

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0115	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr									
12/07/2012	GL_JOURNAL	PAY0279165	825	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64
Number of Transactions 1						Totals	-134.64	0.00	0.00	134.64
Number of Transactions 1						Account	Totals 1000s	-134.64	0.00	134.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0115	00000	00	2101	1000 1110 01000 0000 2013					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS									
10/08/2012	GL_BD_JRNL	0000275359	121		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1251	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	68.76
11/01/2012	GL_JOURNAL	PAY0276820	3988	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	108.87
Number of Transactions 3						Totals	-177.63	0.00	0.00	177.63

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0115	00000	00	2251	8100 0000 01000 0000 2013					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	349		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	197.12
Number of Transactions 2						Totals	802.88	1,000.00	0.00	197.12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0115	00000	00	2401	2700 0000 01000 0000 2013					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS									
10/25/2012	GL_BD_JRNL	0000276390	40		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	23	110573	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	600.97
Number of Transactions 2						Totals	-600.97	0.00	0.00	600.97

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 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00000	00	2951	8300	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
07/02/2012	GL_BD_JRNL	ORG0268280	350						15,000.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	35						-14,999.64	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	35						14,999.64	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	35						-15,000.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6665	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	140.19	
10/08/2012	GL_JOURNAL	PAY0275275	2253	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	121.68	
11/01/2012	GL_JOURNAL	PAY0276820	7264	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	136.89	
11/06/2012	GL_JOURNAL	PAY0277114	2550	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	172.26	
11/15/2012	GL_JOURNAL	0000277950	1	16658441	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-106.47	
11/15/2012	GL_JOURNAL	0000277950	2	16659580	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-121.68	
11/15/2012	GL_JOURNAL	0000277950	3	16661864	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-136.89	
11/15/2012	GL_JOURNAL	0000277950	18	16662656	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-50.58	
11/15/2012	GL_JOURNAL	0000277950	17	16658119	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-33.72	
11/15/2012	GL_JOURNAL	0000277950	4	16663185	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-121.68	
11/30/2012	GL_JOURNAL	PAY0278771	7346	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	155.40	
12/07/2012	GL_JOURNAL	PAY0279165	2007	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	15.21	
Number of Transactions 16						Totals			-170.61	0.00	0.00	0.00	170.61
Number of Transactions 23						Account	Totals 2000s		-146.33	1,000.00	0.00	0.00	1,146.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00000	00	3101	1000	1110	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
12/07/2012	GL_JOURNAL	PAY0279165	2226	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	11.11	
Number of Transactions 1						Totals			-11.11	0.00	0.00	0.00	11.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00000	00	3202	2700	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions				
10/25/2012	GL_BD_JRNL	0000276390	41						0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	61	110573	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	68.61	

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	00000	00	3202	2700 0000 01000	0000	2013				
		DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
Number of Transactions 2							Totals	-68.61	0.00	0.00	0.00	68.61
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	00000	00	3202	8100 0000 01000	0000	2013				
		DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1542		07/01/2012/Load Board-approved 2013 Original Budge		109.23	0.00	0.00	0.00	
Number of Transactions 1							Totals	109.23	109.23	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	00000	00	3202	8300 0000 01000	0000	2013				
		DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1543		07/01/2012/Load Board-approved 2013 Original Budge		1,638.45	0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273595	131		09/06/2012/Transfer appropriations from 00000 to 0		-1,638.41	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	131		09/06/2012/Transfer appropriations from 00000 to 0		1,638.41	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	131		09/14/2012/Transfer appropriationsfrom resource 00		-1,638.45	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	00000	00	3301	1000 1110 01000	0000	2013				
		DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	12/07/2012	GL_JOURNAL	PAY0279165	3542	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.95	
Number of Transactions 1							Totals	-1.95	0.00	0.00	0.00	1.95
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	00000	00	3302	1000 1110 01000	0000	2013				
		DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	10/08/2012	GL_BD_JRNL	0000275359	122		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PAY0275275	5138	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.26	
	11/01/2012	GL_JOURNAL	PAY0276820	15827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00000	00	3302	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 3						Totals	-13.59	0.00	0.00	13.59		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2012	GL_BD_JRNL	0000276390	42	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	175	110573	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	45.97
Number of Transactions 2						Totals	-45.97	0.00	0.00	45.97		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00000	00	3302	8100	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1510	07/01/2012/Load Board-approved 2013 Original Budge				76.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	14.51
Number of Transactions 2						Totals	61.99	76.50	0.00	0.00	14.51	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1511	07/01/2012/Load Board-approved 2013 Original Budge				1,147.50	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	419	09/06/2012/Transfer appropriations from 00000 to 0				-1,147.47	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	419	09/06/2012/Transfer appropriations from 00000 to 0				1,147.47	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	419	09/14/2012/Transfer appropriationsfrom resource 00				-1,147.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.73
10/08/2012	GL_JOURNAL	PAY0275275	5137	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	9.31
11/01/2012	GL_JOURNAL	PAY0276820	15824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.47
11/06/2012	GL_JOURNAL	PAY0277114	5819	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	13.18
11/15/2012	GL_JOURNAL	0000277950	12	16658441	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-1.54
11/15/2012	GL_JOURNAL	0000277950	22	16658119	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-0.49
11/15/2012	GL_JOURNAL	0000277950	21	16658119	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-2.09
11/15/2012	GL_JOURNAL	0000277950	20	16662656	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	-0.73

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00000	00	3302	8300	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
11/15/2012	GL_JOURNAL	0000277950	19	16662656	11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-3.14
11/15/2012	GL_JOURNAL	0000277950	11	16658441	11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-6.61
11/15/2012	GL_JOURNAL	0000277950	10	16659580	11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-1.77
11/15/2012	GL_JOURNAL	0000277950	9	16659580	11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-7.54
11/15/2012	GL_JOURNAL	0000277950	8	16661864	11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-1.98
11/15/2012	GL_JOURNAL	0000277950	5	16663185	11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-7.54
11/15/2012	GL_JOURNAL	0000277950	6	16663185	11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-1.77
11/15/2012	GL_JOURNAL	0000277950	7	16661864	11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-8.49
11/30/2012	GL_JOURNAL	PAY0278771	16072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.88
12/07/2012	GL_JOURNAL	PAY0279165	4532	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.17
Number of Transactions 22						Totals	-13.05	0.00	0.00	13.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
12/07/2012	GL_JOURNAL	PAY0279165	5467	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	894	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	749	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48
Number of Transactions 3						Totals	-1.48	0.00	0.00	1.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00000	00	3502	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/08/2012	GL_BD_JRNL	0000275358	45		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	230		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5407	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.11
10/08/2012	GL_JOURNAL	PUE0275352	4621	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76
10/08/2012	GL_JOURNAL	PAY0275275	7273	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.76
11/01/2012	GL_JOURNAL	PAY0276820	33047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.20
11/07/2012	GL_JOURNAL	PUE0277188	4972	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.20
11/07/2012	GL_JOURNAL	PUE0277189	6165	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.20

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

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BUDGET 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00000	00	3502	1000	1110	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 8									Totals	-2.31	0.00	0.00	0.00	2.31
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00000	00	3502	2700	0000	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/25/2012	GL_BD_JRNL	0000276390	43		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	251	110573	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	6.61	
Number of Transactions 2									Totals	-6.61	0.00	0.00	0.00	6.61
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00000	00	3502	8100	0000	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1394		07/01/2012/Load Board-approved 2013 Original Budge					16.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	5408	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	3.17	
10/08/2012	GL_JOURNAL	PUE0275352	4622	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-2.17	
Number of Transactions 4									Totals	12.93	16.10	0.00	0.00	3.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00000	00	3502	8300	0000	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1395		07/01/2012/Load Board-approved 2013 Original Budge					241.50	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	611		09/06/2012/Transfer appropriations from 00000 to 0					-241.49	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	611		09/06/2012/Transfer appropriations from 00000 to 0					241.49	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	611		09/14/2012/Transfer appropriationsfrom resource 00					-241.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.54	
10/08/2012	GL_JOURNAL	PUE0275351	5410	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	2.26	
10/08/2012	GL_JOURNAL	PUE0275351	5409	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	1.96	
10/08/2012	GL_JOURNAL	PUE0275352	4623	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-1.54	
10/08/2012	GL_JOURNAL	PUE0275352	4624	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-1.34	
10/08/2012	GL_JOURNAL	PAY0275275	7272	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	33044	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.51	
11/06/2012	GL_JOURNAL	PAY0277114	8216	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.89	
11/07/2012	GL_JOURNAL	PUE0277188	4973	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.89	
11/07/2012	GL_JOURNAL	PUE0277188	4974	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.51	
11/07/2012	GL_JOURNAL	PUE0277189	6166	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.51	
11/07/2012	GL_JOURNAL	PUE0277189	6167	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.89	
11/15/2012	GL_JOURNAL	0000277950	26	No Jnl Ref			11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-1.34	
11/15/2012	GL_JOURNAL	0000277950	24	16662656			11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-0.56	
11/15/2012	GL_JOURNAL	0000277950	23	16658119			11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-0.37	
11/15/2012	GL_JOURNAL	0000277950	13	16658441			11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-1.17	
11/15/2012	GL_JOURNAL	0000277950	14	16659580			11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-1.34	
11/15/2012	GL_JOURNAL	0000277950	15	16661864			11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-1.51	
11/15/2012	GL_JOURNAL	0000277950	16	16663185			11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	-1.33	
11/30/2012	GL_JOURNAL	PAY0278771	33548	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.71	
12/07/2012	GL_JOURNAL	PAY0279165	6462	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.17	
12/10/2012	GL_JOURNAL	PUE0279349	5829	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.17	
12/10/2012	GL_JOURNAL	PUE0279349	5830	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.71	
12/10/2012	GL_JOURNAL	PUE0279352	4709	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.71	
12/10/2012	GL_JOURNAL	PUE0279352	4710	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.17	
Number of Transactions 29							Totals		-1.88	0.00	0.00	0.00	1.88
0115	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	28				11/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	894	No Jnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50	
Number of Transactions 2							Totals		-3.50	0.00	0.00	0.00	3.50
0115	00000	00	3602	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	443				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5407	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00000	00	3602	1000	1110	01000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
11/07/2012	GL_JOURNAL	PWC0277190	6165	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.83
Number of Transactions 3						Totals		-4.62	0.00	0.00	4.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00000	00	3602	2700	0000	01000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/25/2012	GL_BD_JRNL	0000276390	44		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	289	110573	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	15.63
Number of Transactions 2						Totals		-15.63	0.00	0.00	15.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00000	00	3602	8100	0000	01000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1396		07/01/2012/Load Board-approved 2013 Original Budge			26.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5408	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	5.13
Number of Transactions 2						Totals		20.87	26.00	0.00	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00000	00	3602	8300	0000	01000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1397		07/01/2012/Load Board-approved 2013 Original Budge			390.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	707		09/06/2012/Transfer appropriations from 00000 to 0			-389.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	707		09/06/2012/Transfer appropriations from 00000 to 0			389.99	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	707		09/14/2012/Transfer appropriationsfrom resource 00			-390.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5409	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.16
10/08/2012	GL_JOURNAL	PWC0275353	5410	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.64
11/07/2012	GL_JOURNAL	PWC0277190	6166	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.56
11/07/2012	GL_JOURNAL	PWC0277190	6167	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	4.48
11/15/2012	GL_JOURNAL	0000277950	25	No Jrnl Ref	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	-14.84
12/10/2012	GL_JOURNAL	PWC0279354	5829	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.40
12/10/2012	GL_JOURNAL	PWC0279354	5830	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	4.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00000	00	3602	8300	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

Number of Transactions 11
Totals -4.44 0.00 0.00 0.00 4.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00000	00	3702	1000	1110	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

10/08/2012	GL_BD_JRNL	0000275358	2		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2903	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.11
11/07/2012	GL_JOURNAL	PRM0277187	2922	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.17

Number of Transactions 3
Totals -0.28 0.00 0.00 0.00 0.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00000	00	3702	2700	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

10/25/2012	GL_BD_JRNL	0000276390	45		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	137	110573	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	0.80

Number of Transactions 2
Totals -0.80 0.00 0.00 0.00 0.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	323		09/06/2012/Transfer appropriations from 00000 to 0			-22.95	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	323		09/06/2012/Transfer appropriations from 00000 to 0			22.95	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	323		09/14/2012/Transfer appropriationsfrom resource 00			-22.95	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	35		08/31/2012/Transfer benefits (3702 3995) back to o			22.95	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	35		08/31/2012/Transfer benefits (3702 3995) back to o			-22.95	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	35		09/14/2012/Transfer benefits (3702 3995) back to o			22.95	0.00	0.00	0.00

Number of Transactions 6
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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
10/25/2012	GL_BD_JRNL	0000276390	46		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	99	110573	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	8.24	
Number of Transactions 2							Totals	-8.24	0.00	0.00	8.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1421		07/01/2012/Load Board-approved 2013 Original Budge		13.17		0.00	0.00	
Number of Transactions 1							Totals	13.17	13.17	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1422		07/01/2012/Load Board-approved 2013 Original Budge		197.55		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	227		09/06/2012/Transfer appropriations from 00000 to 0		-197.55		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	227		09/06/2012/Transfer appropriations from 00000 to 0		197.55		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	227		09/14/2012/Transfer appropriations from resource 00		-197.55		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	3995	2700	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd											
10/25/2012	GL_BD_JRNL	0000276390	47		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	213	110573	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.96	
Number of Transactions 2							Totals	-0.96	0.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd												
09/06/2012	GL_BD_JRNL	0000273595	515		09/06/2012/Transfer appropriations from 00000 to 0		-23.85		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	515		09/06/2012/Transfer appropriations from 00000 to 0		23.85		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	515		09/14/2012/Transfer appropriationsfrom resource 00		-23.85		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	131		08/31/2012/Transfer benefits (3702 3995) back to o		23.85		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	131		08/31/2012/Transfer benefits (3702 3995) back to o		-23.85		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	131		09/14/2012/Transfer benefits (3702 3995) back to o		23.85		0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 130						Account	Totals 3000s	13.16	241.00	0.00	0.00	227.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	406		07/01/2012/Load Preliminary budget (25% of SBB budge		1,807.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	406		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,807.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	772		07/01/2012/Load Board-approved 2013 Original Budge		7,229.43		0.00	0.00		
07/24/2012	REQ_PREENC	0000203898	1		School Specialty Supply/123265/Planners student ed		0.00		1,927.25	0.00		
07/24/2012	REQ_PREENC	0000203898	3		School Specialty Supply/123265/Shipping		0.00		150.00	0.00		
07/24/2012	REQ_PREENC	0000203898	2		School Specialty Supply/123265/Handbook 10 pages		0.00		162.50	0.00		
07/30/2012	PO_POENC	0000186162	1	R0000203898	SCHOOL SPECIAL/FOUE-M8--Planners student editions		0.00		-1,927.25	0.00		
07/30/2012	PO_POENC	0000186162	2	R0000203898	SCHOOL SPECIAL/Handbook --10 pages		0.00		0.00	175.09		
07/30/2012	PO_POENC	0000186162	2	R0000203898	SCHOOL SPECIAL/Handbook --10 pages		0.00		-162.50	0.00		
07/30/2012	PO_POENC	0000186162	3	R0000203898	SCHOOL SPECIAL/Shipping		0.00		0.00	150.00		
07/30/2012	PO_POENC	0000186162	3	R0000203898	SCHOOL SPECIAL/Shipping		0.00		-150.00	0.00		
07/30/2012	PO_POENC	0000186162	1	R0000203898	SCHOOL SPECIAL/FOUE-M8--Planners student editions		0.00		0.00	2,076.61		
08/13/2012	REQ_PREENC	0000205040	13		Office Depot/124482/Office Depot(R) Brand Loose-Le		0.00		18.25	0.00		
08/13/2012	REQ_PREENC	0000205040	12		Office Depot/124482/Office Depot(R) Brand Loose-Le		0.00		40.80	0.00		
08/13/2012	REQ_PREENC	0000205040	11		Office Depot/124482/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		178.00	0.00		
08/13/2012	REQ_PREENC	0000205040	10		Office Depot/124482/BOOK COMP 8X10 24SHT 1/2RULE		0.00		208.00	0.00		
08/13/2012	REQ_PREENC	0000205040	9		Office Depot/124482/BOOK COMP 8X10 WE RULED 3/8		0.00		208.00	0.00		
08/13/2012	REQ_PREENC	0000205040	8		Office Depot/124482/Pacon(R) Plain White Newsprint		0.00		50.80	0.00		
08/13/2012	REQ_PREENC	0000205040	7		Office Depot/124482/Pacon(R) Plain White Newsprint		0.00		25.28	0.00		
08/13/2012	REQ_PREENC	0000205040	6		Office Depot/124482/Tru-Ray(R) 50 Recycled Constru		0.00		45.00	0.00		
08/13/2012	REQ_PREENC	0000205040	5		Office Depot/124482/Tru-Ray(R) 50 Recycled Constru		0.00		79.05	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2012	REQ_PREENC	0000205040	4		Office Depot/124482/Tru-Ray(R) 50 Recycled Constru		0.00		45.25
08/13/2012	REQ_PREENC	0000205040	3		Office Depot/124482/Tru-Ray(R) 50 Recycled Constru		0.00		45.00
08/13/2012	REQ_PREENC	0000205040	2		Office Depot/124482/Tru-Ray(R) 50 Recycled Constru		0.00		90.00
08/13/2012	REQ_PREENC	0000205040	1		Office Depot/124482/Pacon(R) Decorol(R) Flame-Reta		0.00		56.63
08/13/2012	PO_POENC	0000187211	11	R0000205040	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		-178.00
08/13/2012	PO_POENC	0000187211	12	R0000205040	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/13/2012	PO_POENC	0000187211	12	R0000205040	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/13/2012	PO_POENC	0000187211	12	R0000205040	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/13/2012	PO_POENC	0000187211	13	R0000205040	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-18.25
08/13/2012	PO_POENC	0000187211	1	R0000205040	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-56.63
08/13/2012	PO_POENC	0000187211	2	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	2	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	2	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	2	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-90.00
08/13/2012	PO_POENC	0000187211	3	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	3	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	3	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	3	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-45.00
08/13/2012	PO_POENC	0000187211	4	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	4	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	4	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	4	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	8	R0000205040	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00		-50.80
08/13/2012	PO_POENC	0000187211	9	R0000205040	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00
08/13/2012	PO_POENC	0000187211	9	R0000205040	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00
08/13/2012	PO_POENC	0000187211	9	R0000205040	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00
08/13/2012	PO_POENC	0000187211	12	R0000205040	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-40.80
08/13/2012	PO_POENC	0000187211	13	R0000205040	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/13/2012	PO_POENC	0000187211	13	R0000205040	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/13/2012	PO_POENC	0000187211	13	R0000205040	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
08/13/2012	PO_POENC	0000187211	1	R0000205040	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/13/2012	PO_POENC	0000187211	1	R0000205040	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/13/2012	PO_POENC	0000187211	1	R0000205040	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/13/2012	PO_POENC	0000187211	4	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-45.25
08/13/2012	PO_POENC	0000187211	5	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	5	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	5	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/13/2012	PO_POENC	0000187211	5	R0000205040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-79.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2012	PO_POENC	0000187211	6	R0000205040	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187211	6	R0000205040	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187211	6	R0000205040	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187211	6	R0000205040	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/13/2012	PO_POENC	0000187211	7	R0000205040	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	Paper		0.00
08/13/2012	PO_POENC	0000187211	7	R0000205040	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	Paper		0.00
08/13/2012	PO_POENC	0000187211	7	R0000205040	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	Paper		0.00
08/13/2012	PO_POENC	0000187211	7	R0000205040	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	Paper		0.00
08/13/2012	PO_POENC	0000187211	8	R0000205040	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	Paper		0.00
08/13/2012	PO_POENC	0000187211	8	R0000205040	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	Paper		0.00
08/13/2012	PO_POENC	0000187211	8	R0000205040	OFFICE DEPOT/Pacon(R)	Plain White Newsprint	Paper		0.00
08/13/2012	PO_POENC	0000187211	9	R0000205040	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8			0.00
08/13/2012	PO_POENC	0000187211	10	R0000205040	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE			0.00
08/13/2012	PO_POENC	0000187211	10	R0000205040	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE			0.00
08/13/2012	PO_POENC	0000187211	10	R0000205040	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE			0.00
08/13/2012	PO_POENC	0000187211	10	R0000205040	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE			0.00
08/13/2012	PO_POENC	0000187211	11	R0000205040	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE			0.00
08/13/2012	PO_POENC	0000187211	11	R0000205040	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE			0.00
08/13/2012	PO_POENC	0000187211	11	R0000205040	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE			0.00
08/14/2012	AP_VOUCHER	00627845	1	P0000187211	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Reta			0.00
08/14/2012	AP_VOUCHER	00627845	1	P0000187211	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Reta			0.00
08/14/2012	AP_VOUCHER	00627845	2	P0000187211	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/14/2012	AP_VOUCHER	00627845	2	P0000187211	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/14/2012	AP_VOUCHER	00627845	3	P0000187211	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/14/2012	AP_VOUCHER	00627845	3	P0000187211	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/14/2012	AP_VOUCHER	00627845	4	P0000187211	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/14/2012	AP_VOUCHER	00627845	4	P0000187211	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/14/2012	AP_VOUCHER	00627845	5	P0000187211	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/14/2012	AP_VOUCHER	00627845	7	P0000187211	OFFICE DEPOT/Pacon(R)	Plain White Newsprint			0.00
08/14/2012	AP_VOUCHER	00627845	8	P0000187211	OFFICE DEPOT/Pacon(R)	Plain White Newsprint			0.00
08/14/2012	AP_VOUCHER	00627845	8	P0000187211	OFFICE DEPOT/Pacon(R)	Plain White Newsprint			0.00
08/14/2012	AP_VOUCHER	00627845	9	P0000187211	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/			0.00
08/14/2012	AP_VOUCHER	00627845	11	P0000187211	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RU			0.00
08/14/2012	AP_VOUCHER	00627845	12	P0000187211	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00
08/14/2012	AP_VOUCHER	00627845	12	P0000187211	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00
08/14/2012	AP_VOUCHER	00627845	13	P0000187211	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00
08/14/2012	AP_VOUCHER	00627845	13	P0000187211	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2012	AP_VOUCHER	00627845	7	P0000187211	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	27.24
08/14/2012	AP_VOUCHER	00627845	6	P0000187211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-48.49
08/14/2012	AP_VOUCHER	00627845	6	P0000187211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	48.49
08/14/2012	AP_VOUCHER	00627845	5	P0000187211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-85.18
08/14/2012	AP_VOUCHER	00627845	11	P0000187211	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	191.80
08/14/2012	AP_VOUCHER	00627845	10	P0000187211	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-224.12
08/14/2012	AP_VOUCHER	00627845	10	P0000187211	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	224.12
08/14/2012	AP_VOUCHER	00627845	9	P0000187211	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-224.12
08/29/2012	AP_VOUCHER	00630489	1	P0000186162	SCHOOL SPECIAL/FOUE-M8--Planners student edi		0.00	0.00	2,143.38
08/29/2012	AP_VOUCHER	00630489	1	P0000186162	SCHOOL SPECIAL/FOUE-M8--Planners student edi		0.00	0.00	-2,076.61
08/29/2012	AP_VOUCHER	00630489	2	P0000186162	SCHOOL SPECIAL/Handbook --10 pages		0.00	0.00	180.72
08/29/2012	AP_VOUCHER	00630489	2	P0000186162	SCHOOL SPECIAL/Handbook --10 pages		0.00	0.00	-175.09
08/29/2012	AP_VOUCHER	00630489	3	P0000186162	SCHOOL SPECIAL/Shipping		0.00	0.00	-150.00
08/29/2012	AP_VOUCHER	00630489	3	P0000186162	SCHOOL SPECIAL/Shipping		0.00	0.00	83.41
09/14/2012	REQ_PREENC	0000208224	1		Office Depot/124482/T-Pins #24 Box Of 100		0.00	25.80	0.00
09/14/2012	REQ_PREENC	0000208224	2		Office Depot/124482/Highland(TM) Self-Stick Notes		0.00	116.70	0.00
09/14/2012	REQ_PREENC	0000208224	3		Office Depot/124482/Office Depot(R) Brand Quadrill		0.00	17.60	0.00
09/14/2012	REQ_PREENC	0000208224	4		Office Depot/124482/PAPER BOND 11X8.5		0.00	56.60	0.00
09/14/2012	REQ_PREENC	0000208224	5		Office Depot/124482/Scholastic Glue Sticks 0.32 Oz		0.00	98.00	0.00
09/14/2012	REQ_PREENC	0000208229	1		Office Depot/124482/Eveready(R)/Energizer(R) Akali		0.00	16.80	0.00
09/14/2012	PO_POENC	0000190204	5	R0000208224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-98.00	0.00
09/14/2012	PO_POENC	0000190204	4	R0000208224	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	60.99
09/14/2012	PO_POENC	0000190204	4	R0000208224	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-60.99
09/14/2012	PO_POENC	0000190204	5	R0000208224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	105.60
09/14/2012	PO_POENC	0000190204	5	R0000208224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-105.60
09/14/2012	PO_POENC	0000190204	4	R0000208224	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-56.60	0.00
09/14/2012	PO_POENC	0000190204	5	R0000208224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	105.60
09/14/2012	PO_POENC	0000190204	3	R0000208224	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	18.96
09/14/2012	PO_POENC	0000190204	3	R0000208224	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	18.96
09/14/2012	PO_POENC	0000190204	3	R0000208224	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	-18.96
09/14/2012	PO_POENC	0000190204	3	R0000208224	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	-17.60	0.00
09/14/2012	PO_POENC	0000190204	4	R0000208224	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	60.99
09/14/2012	PO_POENC	0000190204	1	R0000208224	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	27.80
09/14/2012	PO_POENC	0000190204	1	R0000208224	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	27.80
09/14/2012	PO_POENC	0000190204	1	R0000208224	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	-27.80
09/14/2012	PO_POENC	0000190204	1	R0000208224	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	-25.80	0.00
09/14/2012	PO_POENC	0000190204	2	R0000208224	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00	0.00	125.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2012	PO_POENC	0000190204	2	R0000208224	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00		0.00
09/14/2012	PO_POENC	0000190204	2	R0000208224	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00		-125.74
09/14/2012	PO_POENC	0000190204	2	R0000208224	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00	-116.70	0.00
09/14/2012	PO_POENC	0000190213	1	R0000208229	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline AA B		0.00		0.00
09/14/2012	PO_POENC	0000190213	1	R0000208229	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline AA B		0.00		0.00
09/14/2012	PO_POENC	0000190213	1	R0000208229	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline AA B		0.00		-18.10
09/14/2012	PO_POENC	0000190213	1	R0000208229	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline AA B		0.00	-16.80	0.00
09/17/2012	REQ_PREENC	0000208392	1		Grainger/110573/US Flag Outdoor Style Embroidered		0.00	47.97	0.00
09/17/2012	REQ_PREENC	0000208392	2		Grainger/110573/State Flag California Indoor/Outdo		0.00	60.26	0.00
09/17/2012	PO_POENC	0000190284	1	R0000208392	GRAINGER/US Flag Outdoor Style Embroidered Star Se		0.00	0.00	51.69
09/17/2012	PO_POENC	0000190284	1	R0000208392	GRAINGER/US Flag Outdoor Style Embroidered Star Se		0.00	-47.97	0.00
09/17/2012	PO_POENC	0000190284	2	R0000208392	GRAINGER/State Flag California Indoor/Outdoor Styl		0.00	0.00	64.93
09/17/2012	PO_POENC	0000190284	2	R0000208392	GRAINGER/State Flag California Indoor/Outdoor Styl		0.00	-60.26	0.00
09/17/2012	AP_VOUCHER	00633657	1	P0000190213	OFFICE DEPOT/Eveready(R)/Energizer(R) Akali		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633657	1	P0000190213	OFFICE DEPOT/Eveready(R)/Energizer(R) Akali		0.00	0.00	-18.10
09/17/2012	AP_VOUCHER	00633668	4	P0000190204	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633668	4	P0000190204	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-60.99
09/17/2012	AP_VOUCHER	00633668	5	P0000190204	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633668	1	P0000190204	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	-27.80
09/17/2012	AP_VOUCHER	00633668	2	P0000190204	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633668	2	P0000190204	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-125.74
09/17/2012	AP_VOUCHER	00633668	3	P0000190204	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633668	3	P0000190204	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-18.96
09/17/2012	AP_VOUCHER	00633668	5	P0000190204	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-105.60
09/17/2012	AP_VOUCHER	00633668	1	P0000190204	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00639221	2	P0000190284	GRAINGER/State Flag California Indoor		0.00	0.00	-64.93
10/15/2012	AP_VOUCHER	00639221	1	P0000190284	GRAINGER/US Flag Outdoor Style Embroi		0.00	0.00	0.00
10/15/2012	AP_VOUCHER	00639221	1	P0000190284	GRAINGER/US Flag Outdoor Style Embroi		0.00	0.00	-51.69
10/15/2012	AP_VOUCHER	00639221	2	P0000190284	GRAINGER/State Flag California Indoor		0.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212912	1		Office Depot/124482/TEMPUS Commercial Wall Clock B		0.00	17.32	0.00
10/31/2012	REQ_PREENC	0000212912	2		Office Depot/124482/Tru-Ray(R) 50 Recycled Constr		0.00	86.25	0.00
10/31/2012	REQ_PREENC	0000212912	3		Office Depot/124482/BOOK COMP 8X10 WE RULED 3/8		0.00	508.40	0.00
10/31/2012	REQ_PREENC	0000212912	4		Office Depot/124482/ACCO(R) Round-Head Solid Brass		0.00	108.90	0.00
10/31/2012	PO_POENC	0000193671	1	R0000212912	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	0.00	18.66
10/31/2012	PO_POENC	0000193671	1	R0000212912	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	-17.32	0.00
10/31/2012	PO_POENC	0000193671	2	R0000212912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	92.93
10/31/2012	PO_POENC	0000193671	2	R0000212912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-86.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/31/2012	PO_POENC	0000193671	3	R0000212912	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		547.80
10/31/2012	PO_POENC	0000193671	4	R0000212912	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00	0.00	117.34
10/31/2012	PO_POENC	0000193671	3	R0000212912	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-508.40	0.00
10/31/2012	PO_POENC	0000193671	4	R0000212912	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00	-108.90	0.00
11/02/2012	AP_VOUCHER	00642814	2	P0000193671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-92.93
11/02/2012	AP_VOUCHER	00642814	3	P0000193671	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642814	3	P0000193671	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-547.80
11/02/2012	AP_VOUCHER	00642814	4	P0000193671	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642814	4	P0000193671	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass		0.00	0.00	-117.34
11/02/2012	AP_VOUCHER	00642814	2	P0000193671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642814	1	P0000193671	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	-18.66
11/02/2012	AP_VOUCHER	00642814	1	P0000193671	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	23	MARIA NIXO	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	REQ_PREENC	0000214879	1		Office Depot/124482/Office Depot(R) Brand Ruled Fi		0.00	148.20	0.00
11/28/2012	REQ_PREENC	0000214879	2		Office Depot/124482/PAPER BOND 4WX12.5L 500/RM WHT		0.00	189.00	0.00
11/28/2012	REQ_PREENC	0000214879	3		Office Depot/124482/PAPER NEWS 11X8.5 RULED LW		0.00	119.80	0.00
11/28/2012	REQ_PREENC	0000214879	4		Office Depot/124482/PAPER BOND 11X8.5		0.00	151.80	0.00
11/28/2012	REQ_PREENC	0000214879	5		Office Depot/124482/PAPER NEWS 11X8.5 RULED LW		0.00	119.80	0.00
11/28/2012	REQ_PREENC	0000214879	6		Office Depot/124482/PAPER RULED 8WX6.25L WHITE		0.00	119.80	0.00
11/28/2012	GL_JOURNAL	PCD0278660	71	MARIA NIXO	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	PO_POENC	0000195268	5	R0000214879	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	-119.80	0.00
11/28/2012	PO_POENC	0000195268	6	R0000214879	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	129.08
11/28/2012	PO_POENC	0000195268	6	R0000214879	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	-119.80	0.00
11/28/2012	PO_POENC	0000195268	5	R0000214879	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	129.08
11/28/2012	PO_POENC	0000195268	1	R0000214879	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-148.20	0.00
11/28/2012	PO_POENC	0000195268	2	R0000214879	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	203.65
11/28/2012	PO_POENC	0000195268	2	R0000214879	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	-189.00	0.00
11/28/2012	PO_POENC	0000195268	3	R0000214879	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	129.08
11/28/2012	PO_POENC	0000195268	3	R0000214879	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	-119.80	0.00
11/28/2012	PO_POENC	0000195268	1	R0000214879	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	159.69
11/28/2012	PO_POENC	0000195268	4	R0000214879	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	163.56
11/28/2012	PO_POENC	0000195268	4	R0000214879	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-151.80	0.00
11/29/2012	AP_VOUCHER	00647401	6	P0000195268	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647401	6	P0000195268	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	-129.08
11/29/2012	AP_VOUCHER	00647401	3	P0000195268	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647401	3	P0000195268	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	-129.08
11/29/2012	AP_VOUCHER	00647401	4	P0000195268	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647401	4	P0000195268	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	163.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/29/2012	AP_VOUCHER	00647401	4	P0000195268	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-163.56	0.00	
11/29/2012	AP_VOUCHER	00647401	5	P0000195268	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	0.00	129.08	
11/29/2012	AP_VOUCHER	00647401	5	P0000195268	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	-129.08	0.00	
11/29/2012	AP_VOUCHER	00647401	1	P0000195268	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	159.69	
11/29/2012	AP_VOUCHER	00647401	2	P0000195268	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	-203.65	0.00	
11/29/2012	AP_VOUCHER	00647401	2	P0000195268	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	0.00	203.66	
11/29/2012	AP_VOUCHER	00647401	1	P0000195268	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-159.69	0.00	
Number of Transactions 213						Totals	1,052.76	7,229.43	0.00	6,176.67	
Number of Transactions 213						Account	Totals 4000s	1,052.76	7,229.43	0.00	6,176.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	5614	2700	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2694		07/01/2012/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2694		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	773		07/01/2012/Load Board-approved 2013 Original Budge		12,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	246	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	813.71	
08/21/2012	GL_JOURNAL	0000272840	251	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	813.71	
10/16/2012	GL_JOURNAL	0000275839	258	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	813.71	
11/28/2012	GL_JOURNAL	0000278671	246	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	813.71	
Number of Transactions 7						Totals	8,745.16	12,000.00	0.00	3,254.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	5721	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
09/07/2012	GL_BD_JRNL	0000273642	3		09/07/2012/Create zero dollars budgets for Printin		0.00	0.00	0.00	0.00	
09/07/2012	GL_JOURNAL	0000273641	79	J#37949	09/07/2012/Printing Services: August 2012/Freese B		0.00	0.00	0.00	410.00	
Number of Transactions 2						Totals	-410.00	0.00	0.00	410.00	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2695						250.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2695						-250.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	774						1,000.00	0.00			

Number of Transactions 3							Totals		1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00000	00	5841	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License													
10/10/2012	GL_BD_JRNL	0000275531	1						0.00	0.00			
10/17/2012	REQ_PREENC	0000211588	1						0.00	1,274.15			
10/19/2012	PO_POENC	0000192852	1	R0000211588					0.00	-1,274.15			
10/19/2012	PO_POENC	0000192852	1	R0000211588					0.00	0.00			
11/19/2012	AP_VOUCHER	00646135	1	P0000192852					0.00	0.00			
11/19/2012	AP_VOUCHER	00646135	1	P0000192852					0.00	0.00			
11/20/2012	GL_JOURNAL	0000278316	1	No Jrnl Ref					0.00	0.00			

Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	20						0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	721	6194752853					0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	722	6194757305					0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	724	6194752853					0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	725	6194757305					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	610	6194752853					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	611	6194757305					0.00	0.00			

Number of Transactions 7							Totals		-113.77	0.00	0.00	0.00	113.77
Number of Transactions 26							Account	Totals 5000s	9,221.39	13,000.00	0.00	0.00	3,778.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

Number of Transactions 393		Resource		Totals 00000		10,006.34	21,470.43	0.00	0.00	11,464.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	42	10/17/2012/Transfer appropriations for 11-12 carry			0.00	0.00	0.00	0.00

Number of Transactions 1		Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions 1		Account		Totals 4000s		0.00	0.00	0.00	0.00	0.00

Number of Transactions 1		Resource		Totals 00008		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	924	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	925	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	926	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	927	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	928	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	929	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	930	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	931	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	932	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	933	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	934	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	935	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4964	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4965	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4966	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4968	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269788	4969		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4970		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4971		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4967		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4972		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4973		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4974		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4975		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4971		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4978		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4985		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4992		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4999		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5006		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5013		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5020		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5041		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5034		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5048		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5027		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1341		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1351		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1361		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1331		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	195	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	68,470.58	
08/29/2012	GL_JOURNAL	PAY0273117	177	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	78,528.86	
09/28/2012	GL_JOURNAL	PAY0274827	189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	101,638.75	
11/01/2012	GL_JOURNAL	PAY0276820	193	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	94,504.92	
11/30/2012	GL_JOURNAL	PAY0278771	197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	99,279.00	
11/30/2012	GL_JOURNAL	0000278855	42	PYE	11/30/2012/GL Encumbrance Process/119972 ;Salary f				0.00		0.00	725,206.33	0.00	
Number of Transactions 46									Totals	-100,238.80	1,067,389.64	0.00	725,206.33	442,422.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	936		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	937		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4976		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4977		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5055		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4964		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	196	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,053.98		
Number of Transactions 7							Totals	132,376.20	133,430.18	0.00	0.00	1,053.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	1163	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	291		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2145	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,053.31		
10/08/2012	GL_JOURNAL	PAY0275275	743	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	451.41		
11/01/2012	GL_JOURNAL	PAY0276820	2444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,203.78		
Number of Transactions 4							Totals	-2,708.50	0.00	0.00	0.00	2,708.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	109		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	940	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	403.92		
Number of Transactions 2							Totals	-403.92	0.00	0.00	0.00	403.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7048		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2260	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,329.06		
08/29/2012	GL_JOURNAL	PAY0273117	1913	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,146.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
09/28/2012	GL_JOURNAL	PAY0274827	2948	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,146.19		
09/28/2012	GL_BD_JRNL	0000274867	60		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	60		09/28/2012/Transfer appropriations from sites to d		2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	60		09/28/2012/Transfer appropriations from sites to d		-3,318.73	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	60		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3393	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,963.27		
11/30/2012	GL_JOURNAL	PAY0278771	3490	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,146.19		
11/30/2012	GL_JOURNAL	0000278855	2148	PYE	11/30/2012/GL Encumbrance Process/111877 ;Salary f		0.00	0.00	64,023.32	0.00		
Number of Transactions 11						Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	1358	2700	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1358 - Principal Hrly												
07/30/2012	GL_BD_JRNL	0000270894	257		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2470	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,865.24		
Number of Transactions 2						Totals	-5,865.24	0.00	0.00	0.00	5,865.24	
Number of Transactions 72						Account	Totals 1000s	21,383.28	1,308,797.58	0.00	789,229.65	498,184.65
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	2236	3140	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5611		07/01/2012/Load Board-approved 2013 Original Budge		13,944.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3182	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	192.07		
09/28/2012	GL_JOURNAL	PAY0274827	5020	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,587.60		
11/01/2012	GL_JOURNAL	PAY0276820	5567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,387.13		
11/30/2012	GL_JOURNAL	PAY0278771	5647	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	829.61		
11/30/2012	GL_JOURNAL	0000278855	3745	PYE	11/30/2012/GL Encumbrance Process/104799 ;Salary f		0.00	0.00	9,709.91	0.00		
Number of Transactions 6						Totals	237.68	13,944.00	0.00	9,709.91	3,996.41	

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6282									
				07/01/2012/Load Board-approved 2013 Original Budge			31,524.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	6283									
				07/01/2012/Load Board-approved 2013 Original Budge			38,632.00		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	416	PAYROLL								
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3784	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5646	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/25/2012	GL_JOURNAL	0000276389	628	110573								
				10/25/2012/Transfer of expenses for vacation payof			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6217	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	6284	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	4199	PYE								
				11/30/2012/GL Encumbrance Process/112329 ;Salary f			0.00		0.00			

Number of Transactions 9							Totals	-3,538.82	70,156.00	0.00	47,982.29	25,712.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	2456	3140	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/01/2012	GL_BD_JRNL	0000276850	136									
				10/31/2012/Open zero dollar strings./			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6923	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2383	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	6999	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1875	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			

Number of Transactions 5							Totals	-1,917.43	0.00	0.00	0.00	1,917.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	803									
				09/06/2012/Transfer appropriations from 00000 to 0			14,999.64		0.00			
09/06/2012	GL_BD_JRNL	0000273613	35									
				09/06/2012/Transfer appropriations in 00010 to to			-14,999.64		0.00			
09/07/2012	GL_BD_JRNL	0000273613	35									
				09/06/2012/Transfer appropriations in 00010 to to			14,999.64		0.00			
09/07/2012	GL_BD_JRNL	0000273595	803									
				09/06/2012/Transfer appropriations from 00000 to 0			-14,999.64		0.00			

Number of Transactions 4							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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	131		09/06/2012/Transfer appropriations in 00010 to to			14,999.64	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	131		09/06/2012/Transfer appropriations in 00010 to to			-14,999.64	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	803		09/14/2012/Transfer appropriationsfrom resource 00			15,000.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	453.80	
11/01/2012	GL_JOURNAL	PAY0276820	7110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	593.13	
11/30/2012	GL_JOURNAL	PAY0278771	7188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	846.46	
11/30/2012	GL_JOURNAL	0000278855	4790	PYE	11/30/2012/GL Encumbrance Process/102934 ;Salary f			0.00	0.00	5,925.30	0.00	

Number of Transactions 7						Totals	7,181.31	15,000.00	0.00	5,925.30	1,893.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	2951	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision												
11/15/2012	GL_BD_JRNL	0000277951	1		11/15/2012/zero budget/			0.00	0.00	0.00	0.00	
11/15/2012	GL_JOURNAL	0000277950	28	16658441	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	106.47	
11/15/2012	GL_JOURNAL	0000277950	29	16659580	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	121.68	
11/15/2012	GL_JOURNAL	0000277950	30	16661864	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	136.89	
11/15/2012	GL_JOURNAL	0000277950	31	16663185	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	121.68	
11/15/2012	GL_JOURNAL	0000277950	44	16658119	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	33.72	
11/15/2012	GL_JOURNAL	0000277950	45	16662656	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	50.58	

Number of Transactions 7						Totals	-571.02	0.00	0.00	0.00	571.02	

Number of Transactions 38						Account	Totals 2000s	1,391.72	99,100.00	0.00	63,617.50	34,090.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1544		07/01/2012/Load Board-approved 2013 Original Budge			69,929.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4985		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4978		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4979		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4980		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4981		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269788	4982		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4983		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4984		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4986		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4987		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4988		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4989		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5049		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5035		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5021		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5014		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5007		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5000		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4993		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4986		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4979		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4972		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5028		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5042		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1332		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1342		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1362		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1352		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5308	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	5,648.82	
08/29/2012	GL_JOURNAL	PAY0273117	4970	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	6,478.63	
09/28/2012	GL_JOURNAL	PAY0274827	7241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8,472.09	
10/08/2012	GL_JOURNAL	PAY0275275	2506	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	37.24	
11/01/2012	GL_JOURNAL	PAY0276820	7892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	7,895.94	
11/06/2012	GL_JOURNAL	PAY0277114	2839	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	33.33	
11/30/2012	GL_JOURNAL	PAY0278771	8001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8,190.52	
11/30/2012	GL_JOURNAL	0000278855	5262	PYE	11/30/2012/GL Encumbrance Process/119972 ;STRS for				0.00		0.00	59,829.50	0.00	
Number of Transactions 37									Totals	-8,526.36	88,059.71	0.00	59,829.50	36,756.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00010	00	3101	1000	1110	01000	1619	2013	
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1545		07/01/2012/Load Board-approved 2013 Original Budge					11,654.94
07/19/2012	GL_BD_JRNL	REV0269788	4991		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73
07/19/2012	GL_BD_JRNL	REV0269788	4990		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73
07/19/2012	GL_BD_JRNL	REV0269795	4965		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74
07/19/2012	GL_BD_JRNL	REV0269795	5056		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74
07/31/2012	GL_JOURNAL	PAY0270838	5309	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00

Number of Transactions 6						Totals				10,921.05
										11,008.00
										0.00
										0.00
										86.95

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00010	00	3101	2700	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1546		07/01/2012/Load Board-approved 2013 Original Budge					9,400.30
07/31/2012	GL_JOURNAL	PAY0270838	5307	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00
08/29/2012	GL_JOURNAL	PAY0273117	4969	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	7238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
09/28/2012	GL_BD_JRNL	0000274867	371		09/28/2012/Transfer appropriations from sites to d					-218.34
09/28/2012	GL_BD_JRNL	0000274867	371		09/28/2012/Transfer appropriations from sites to d					218.34
09/28/2012	GL_BD_JRNL	0000274871	370		09/28/2012/Transfer appropriations from sites to d					-273.80
09/28/2012	GL_BD_JRNL	0000274872	370		09/28/2012/Transfer appropriations from sites to d					-218.34
11/01/2012	GL_JOURNAL	PAY0276820	7890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	7999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	4974	PYE	11/30/2012/GL Encumbrance Process/111877 ;STRS for					0.00

Number of Transactions 11						Totals				-630.47
										8,908.16
										0.00
										5,281.92
										4,256.71

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00010	00	3202	2700	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1547		07/01/2012/Load Board-approved 2013 Original Budge					7,663.14
08/29/2012	GL_JOURNAL	PAY0273117	7074	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	9985	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
10/25/2012	GL_JOURNAL	0000276389	666	110573	10/25/2012/Transfer of expenses for vacation payof					0.00
11/01/2012	GL_JOURNAL	PAY0276820	10783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	10955	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00010	00	3202	2700	0000	01000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
11/30/2012	GL_JOURNAL	0000278855	7497	PYE	11/30/2012/GL Encumbrance Process/112329 ;PERS_A f		0.00		0.00	5,478.14	0.00
Number of Transactions 7						Totals	-591.71	7,663.14	0.00	5,478.14	2,776.71

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00010	00	3202	3140	0000	01000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1548		07/01/2012/Load Board-approved 2013 Original Budge		1,523.07		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7075	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	21.93
09/28/2012	GL_JOURNAL	PAY0274827	9986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	181.25
11/01/2012	GL_JOURNAL	PAY0276820	10784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	158.37
11/30/2012	GL_JOURNAL	PAY0278771	10956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	94.72
11/30/2012	GL_JOURNAL	0000278855	7498	PYE	11/30/2012/GL Encumbrance Process/104799 ;PERS_A f		0.00		0.00	1,108.58	0.00
Number of Transactions 6						Totals	-41.78	1,523.07	0.00	1,108.58	456.27

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00010	00	3202	8300	0000	01000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/06/2012	GL_BD_JRNL	0000273595	899		09/06/2012/Transfer appropriations from 00000 to 0		1,638.41		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	899		09/06/2012/Transfer appropriations from 00000 to 0		-1,638.41		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	899		09/14/2012/Transfer appropriationsfrom resource 00		1,638.45		0.00	0.00	0.00
Number of Transactions 3						Totals	1,638.45	1,638.45	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00010	00	3301	1000	1110	01000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1549		07/01/2012/Load Board-approved 2013 Original Budge		12,290.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5006		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5007		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5008		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5015		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5016		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269788	5017		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5009		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5010		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5011		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5012		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5013		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5014		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4973		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4980		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4987		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4994		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5001		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5008		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5015		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5022		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5029		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5036		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5050		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5043		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1333		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1363		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1343		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1353		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9028	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	992.86	
08/29/2012	GL_JOURNAL	PAY0273117	8811	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,138.66	
09/28/2012	GL_JOURNAL	PAY0274827	12152	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,489.38	
10/08/2012	GL_JOURNAL	PAY0275275	4025	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	6.55	
11/01/2012	GL_JOURNAL	PAY0276820	12981	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,391.03	
11/06/2012	GL_JOURNAL	PAY0277114	4530	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	5.86	
11/30/2012	GL_JOURNAL	PAY0278771	13182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,439.86	
11/30/2012	GL_JOURNAL	0000278855	9580	PYE	11/30/2012/GL Encumbrance Process/119972 ;FMED for				0.00		0.00	10,515.48	0.00	
Number of Transactions 37									Totals	-1,502.52	15,477.16	0.00	10,515.48	6,464.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1550		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5018		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5019		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4966		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5057		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9029	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 6							Totals	1,919.46	1,934.74	0.00	0.00	15.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1551		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9027	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8810	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	993		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	993		09/28/2012/Transfer appropriations from sites to d		38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	990		09/28/2012/Transfer appropriations from sites to d		-48.12		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	990		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12979	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9303	PYE	11/30/2012/GL Encumbrance Process/111877 ;FMED for		0.00		0.00	928.34		
Number of Transactions 11							Totals	-111.84	1,565.68	0.00	928.34	749.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1512		07/01/2012/Load Board-approved 2013 Original Budge		5,366.94		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	995	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10776	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	780	110573	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	16068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	489.96
11/30/2012	GL_JOURNAL	0000278855	11622	PYE	11/30/2012/GL Encumbrance Process/112329 ;OASDI fo				0.00	0.00	3,670.65	0.00
Number of Transactions 8						Totals		-167.45	5,366.94	0.00	3,670.65	1,863.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3302	3140	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1513	07/01/2012/Load Board-approved 2013 Original Budge				1,066.69	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10777	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	14.68
09/28/2012	GL_JOURNAL	PAY0274827	14846	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	121.46
11/01/2012	GL_JOURNAL	PAY0276820	15821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	131.49
11/06/2012	GL_JOURNAL	PAY0277114	5817	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	24.91
11/30/2012	GL_JOURNAL	PAY0278771	16069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	77.69
11/30/2012	GL_JOURNAL	0000278855	11623	PYE	11/30/2012/GL Encumbrance Process/104799 ;OASDI fo				0.00	0.00	742.80	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4529	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.00
Number of Transactions 8						Totals		-47.34	1,066.69	0.00	742.80	371.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1187	09/06/2012/Transfer appropriations from 00000 to 0				1,147.47	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1187	09/06/2012/Transfer appropriations from 00000 to 0				-1,147.47	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1187	09/14/2012/Transfer appropriationsfrom resource 00				1,147.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	34.72
11/01/2012	GL_JOURNAL	PAY0276820	15825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	45.38
11/15/2012	GL_JOURNAL	0000277950	46	16662656	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	3.14
11/15/2012	GL_JOURNAL	0000277950	47	16662656	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	0.73
11/15/2012	GL_JOURNAL	0000277950	48	16658119	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	2.09
11/15/2012	GL_JOURNAL	0000277950	49	16658119	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	0.49
11/15/2012	GL_JOURNAL	0000277950	32	16663185	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	7.54
11/15/2012	GL_JOURNAL	0000277950	33	16663185	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	1.77
11/15/2012	GL_JOURNAL	0000277950	34	16661864	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	8.49
11/15/2012	GL_JOURNAL	0000277950	35	16661864	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	1.98

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/15/2012	GL_JOURNAL	0000277950	36	16659580	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	7.54
11/15/2012	GL_JOURNAL	0000277950	37	16659580	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	1.77
11/15/2012	GL_JOURNAL	0000277950	38	16658441	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	6.61
11/15/2012	GL_JOURNAL	0000277950	39	16658441	11/15/2012/Transfer substitute noon-duty hourly fr				0.00	0.00	0.00	1.54
11/30/2012	GL_JOURNAL	PAY0278771	16073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	64.75
11/30/2012	GL_JOURNAL	0000278855	11624	PYE	11/30/2012/GL Encumbrance Process/102934 ;OASDI fo				0.00	0.00	453.28	0.00
Number of Transactions 19						Totals		505.68	1,147.50	0.00	453.28	188.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1514	07/01/2012/Load Board-approved 2013 Original Budge				1,620.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1364	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1344	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1354	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1334	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	218.62
11/01/2012	GL_JOURNAL	PAY0276820	18192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	205.71
11/30/2012	GL_JOURNAL	PAY0278771	18467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	218.62
11/30/2012	GL_JOURNAL	0000278855	13816	PYE	11/30/2012/GL Encumbrance Process/119972 ;VISION f				0.00	0.00	1,890.00	0.00
Number of Transactions 9						Totals		-372.95	2,160.00	0.00	1,890.00	642.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1515	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		270.00	270.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	00010	00	3421	2700	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1516		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18190	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13530	PYE	11/30/2012/GL Encumbrance Process/111877 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1517		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20352	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15831	PYE	11/30/2012/GL Encumbrance Process/112329 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3431	3140	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1518		07/01/2012/Load Board-approved 2013 Original Budge			81.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19353	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.72	
11/01/2012	GL_JOURNAL	PAY0276820	20353	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	PAY0278771	20656	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	0000278855	15832	PYE	11/30/2012/GL Encumbrance Process/104799 ;VISION f			0.00	0.00	56.70	0.00	
Number of Transactions 5							Totals	1.14	81.00	0.00	56.70	23.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1519		07/01/2012/Load Board-approved 2013 Original Budge			11,748.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3441	1000	1110	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269828	1355		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1345		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1365		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1335		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21185	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,623.76	
11/01/2012	GL_JOURNAL	PAY0276820	22139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,515.77	
11/30/2012	GL_JOURNAL	PAY0278771	22471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,623.76	
11/30/2012	GL_JOURNAL	0000278855	17758	PYE	11/30/2012/GL Encumbrance Process/119972 ;DENTAL f			0.00	0.00	11,650.10	0.00	
Number of Transactions 9						Totals		-749.39	15,664.00	0.00	11,650.10	4,763.29
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3441	1000	1110	01000	1619	2013			
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1520		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,958.00	1,958.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3441	2700	0000	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1521		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22469	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17473	PYE	11/30/2012/GL Encumbrance Process/111877 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3451	2700	0000	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1498		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23339	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3451	2700	0000	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
11/01/2012	GL_JOURNAL	PAY0276820	24296	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24657	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	19773	PYE	11/30/2012/GL	Encumbrance Process/112329	;DENTAL f	0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals		-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3451	3140	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1499	07/01/2012/Load Board-approved 2013 Original Budge				587.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23340	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	64.52	
11/01/2012	GL_JOURNAL	PAY0276820	24297	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	64.52	
11/30/2012	GL_JOURNAL	PAY0278771	24658	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	64.52	
11/30/2012	GL_JOURNAL	0000278855	19774	PYE	11/30/2012/GL	Encumbrance Process/104799	;DENTAL f	0.00	0.00	411.18	0.00	
Number of Transactions 5						Totals		-17.34	587.40	0.00	411.18	193.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1500	07/01/2012/Load Board-approved 2013 Original Budge				145,884.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1366	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1356	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1346	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1336	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25167	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	21,271.42	
11/01/2012	GL_JOURNAL	PAY0276820	26077	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	20,239.00	
11/30/2012	GL_JOURNAL	PAY0278771	26462	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	21,422.35	
11/30/2012	GL_JOURNAL	0000278855	21688	PYE	11/30/2012/GL	Encumbrance Process/119972	;MEDICA f	0.00	0.00	144,668.30	0.00	
Number of Transactions 9						Totals		-13,089.07	194,512.00	0.00	144,668.30	62,932.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3461	1000	1110	01000	1619	2013
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0115	00010	00	3461	1000	1110	01000	1619	2013
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1501		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00
Number of Transactions 1					Totals			24,314.00	24,314.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0115	00010	00	3461	2700	0000	01000	0000	2013
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1502		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25164	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	26075	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	21409	PYE	11/30/2012/GL Encumbrance Process/111877 ;MEDICA f			0.00	0.00	8,509.90	0.00
Number of Transactions 5					Totals			-502.62	12,157.00	0.00	8,509.90

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0115	00010	00	3471	2700	0000	01000	0000	2013
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1503		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27298	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	23686	PYE	11/30/2012/GL Encumbrance Process/112329 ;MEDICA f			0.00	0.00	17,019.80	0.00
Number of Transactions 5					Totals			1,125.30	24,314.00	0.00	17,019.80

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0115	00010	00	3471	3140	0000	01000	0000	2013
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1504		07/01/2012/Load Board-approved 2013 Original Budge			7,294.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27299	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	707.45
11/01/2012	GL_JOURNAL	PAY0276820	28215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	707.45
11/30/2012	GL_JOURNAL	PAY0278771	28622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	707.45
11/30/2012	GL_JOURNAL	0000278855	23687	PYE	11/30/2012/GL Encumbrance Process/104799 ;MEDICA f			0.00	0.00	5,105.94	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3471	3140	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 5 Totals 65.91 7,294.20 0.00 5,105.94 2,122.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1505	07/01/2012/Load Board-approved 2013 Original Budge				13,646.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5034	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5035	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5036	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5037	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5038	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5045	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5044	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5039	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5040	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5041	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5042	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5043	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4981	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4974	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5009	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5002	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4995	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4988	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5051	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5037	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5030	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5023	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5016	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5044	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1337	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1347	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1357	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1367	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	
07/31/2012	GL JOURNAL	PAY0270838	12927	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	753.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	556	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1,102.38	
08/07/2012	GL_JOURNAL	0000271834	556	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1,102.38	
08/08/2012	GL_JOURNAL	PUE0271936	560	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1,102.38	
08/08/2012	GL_JOURNAL	PUE0271937	470	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-753.18	
08/29/2012	GL_JOURNAL	PAY0273117	12677	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	863.80	
09/10/2012	GL_JOURNAL	PUE0273713	487	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1,264.31	
09/10/2012	GL_JOURNAL	PUE0273714	458	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-863.80	
09/28/2012	GL_JOURNAL	PAY0274827	29238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,129.62	
10/08/2012	GL_JOURNAL	PUE0275351	840	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1,636.38	
10/08/2012	GL_JOURNAL	PUE0275351	838	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.27	
10/08/2012	GL_JOURNAL	PUE0275351	839	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.96	
10/08/2012	GL_JOURNAL	PUE0275352	736	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1,129.62	
10/08/2012	GL_JOURNAL	PUE0275352	737	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.96	
10/08/2012	GL_JOURNAL	PAY0275275	6158	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.96	
11/01/2012	GL_JOURNAL	PAY0276820	30127	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,052.80	
11/06/2012	GL_JOURNAL	PAY0277114	6927	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.45	
11/07/2012	GL_JOURNAL	PUE0277188	771	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1,052.80	
11/07/2012	GL_JOURNAL	PUE0277188	772	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.45	
11/07/2012	GL_JOURNAL	PUE0277189	938	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	939	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.24	
11/07/2012	GL_JOURNAL	PUE0277189	940	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1,039.55	
11/30/2012	GL_JOURNAL	PAY0278771	30576	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,092.06	
11/30/2012	GL_JOURNAL	0000278855	25606	PYE	11/30/2012/GL Encumbrance Process/119972 ;UNEMP fo		0.00	0.00	11,675.82	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	895	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,092.07	
12/10/2012	GL_JOURNAL	PUE0279352	750	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,092.06	
Number of Transactions 55						Totals	-667.36	17,185.06	0.00	11,675.82	6,176.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1506				2,274.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5046				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5047				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5058				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4967				-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12928	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	11.59	
08/07/2012	GL_JOURNAL	PUE0271752	557	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	16.97	
08/07/2012	GL_JOURNAL	0000271834	557	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-16.97	
08/08/2012	GL_JOURNAL	PUE0271936	561	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	16.97	
08/08/2012	GL_JOURNAL	PUE0271937	471	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-11.59	
Number of Transactions 10						Totals			2,131.27	2,148.24	0.00	0.00	16.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1507						1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12926	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	167.20
08/07/2012	GL_JOURNAL	PUE0271752	558	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	94.43
08/07/2012	GL_JOURNAL	PUE0271752	559	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	558	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-94.43
08/07/2012	GL_JOURNAL	0000271834	559	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	563	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271936	562	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	94.43
08/08/2012	GL_JOURNAL	PUE0271937	472	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-167.20
08/29/2012	GL_JOURNAL	PAY0273117	12676	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	100.61
09/10/2012	GL_JOURNAL	PUE0273713	488	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	459	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-100.61
09/28/2012	GL_JOURNAL	PAY0274827	29235	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	100.61
09/28/2012	GL_BD_JRNL	0000274867	1615		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1615		09/28/2012/Transfer	appropriations from sites to d			42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1610		09/28/2012/Transfer	appropriations from sites to d			-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1610		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	841	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	147.25
10/08/2012	GL_JOURNAL	PUE0275352	738	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-100.61
11/01/2012	GL_JOURNAL	PAY0276820	30125	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	98.60
11/07/2012	GL_JOURNAL	PUE0277188	773	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-98.60
11/07/2012	GL_JOURNAL	PUE0277189	941	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	98.60
11/30/2012	GL_JOURNAL	PAY0278771	30574	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	100.60
11/30/2012	GL_JOURNAL	0000278855	25317	PYE	11/30/2012/GL	Encumbrance Process/111877 ;UNEMP fo			0.00	0.00	1,030.78	0.00
12/10/2012	GL_JOURNAL	PUE0279349	896	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	100.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3501	2700	0000	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279352	751	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-100.60	
Number of Transactions 26						Totals		-30.68	1,738.44	0.00	1,030.78	738.34

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3502	2700	0000	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1398		07/01/2012/Load Board-approved 2013 Original Budge			1,129.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1779	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	8.70	
08/07/2012	GL_JOURNAL	PUE0271752	3462	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	0000271834	3462	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-12.73	
08/08/2012	GL_JOURNAL	PUE0271936	3486	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	3027	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	14730	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	34.81	
09/10/2012	GL_JOURNAL	PUE0273713	3171	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	50.94	
09/10/2012	GL_JOURNAL	PUE0273714	2939	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-34.81	
09/28/2012	GL_JOURNAL	PAY0274827	32007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	95.14	
10/08/2012	GL_JOURNAL	PUE0275351	5411	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	139.26	
10/08/2012	GL_JOURNAL	PUE0275352	4625	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-95.14	
10/25/2012	GL_JOURNAL	0000276389	856	110573	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-6.61	
11/01/2012	GL_JOURNAL	PAY0276820	33040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	75.41	
11/07/2012	GL_JOURNAL	PUE0277188	4975	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-75.41	
11/07/2012	GL_JOURNAL	PUE0277189	6168	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	75.40	
11/30/2012	GL_JOURNAL	PAY0278771	33544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	75.40	
11/30/2012	GL_JOURNAL	0000278855	27746	PYE	11/30/2012/GL Encumbrance Process/112329 ;UNEMP fo			0.00	0.00	527.80	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5831	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	75.40	
12/10/2012	GL_JOURNAL	PUE0279352	4711	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-75.40	
Number of Transactions 20						Totals		254.60	1,129.52	0.00	527.80	347.12

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00010	00	3502	3140	0000	01000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1399		07/01/2012/Load Board-approved 2013 Original Budge			224.49	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14731	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273713	3172	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.09	
09/10/2012	GL_JOURNAL	PUE0273714	2940	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.11	
09/28/2012	GL_JOURNAL	PAY0274827	32008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.47	
10/08/2012	GL_JOURNAL	PUE0275351	5412	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	25.56	
10/08/2012	GL_JOURNAL	PUE0275352	4626	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-17.47	
11/01/2012	GL_JOURNAL	PAY0276820	33041	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.91	
11/06/2012	GL_JOURNAL	PAY0277114	8214	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	8.50	
11/07/2012	GL_JOURNAL	PUE0277188	4976	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-18.91	
11/07/2012	GL_JOURNAL	PUE0277188	4977	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.50	
11/07/2012	GL_JOURNAL	PUE0277189	6170	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.50	
11/07/2012	GL_JOURNAL	PUE0277189	6171	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	15.26	
11/07/2012	GL_JOURNAL	PUE0277189	6169	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.65	
11/30/2012	GL_JOURNAL	PAY0278771	33545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.32	
11/30/2012	GL_JOURNAL	0000278855	27747	PYE	11/30/2012/GL Encumbrance Process/104799 ;UNEMP fo			0.00	0.00	106.81	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6459	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.76	
12/10/2012	GL_JOURNAL	PUE0279349	5832	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.76	
12/10/2012	GL_JOURNAL	PUE0279349	5833	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.19	
12/10/2012	GL_JOURNAL	PUE0279349	5834	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	9.13	
12/10/2012	GL_JOURNAL	PUE0279352	4712	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-17.32	
12/10/2012	GL_JOURNAL	PUE0279352	4713	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.76	
Number of Transactions 22						Totals		43.54	224.49	0.00	106.81	74.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1379	09/06/2012/Transfer appropriations from 00000 to 0			241.49	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1379	09/06/2012/Transfer appropriations from 00000 to 0			-241.49	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1379	09/14/2012/Transfer appropriations from resource 00			241.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.99
10/08/2012	GL_JOURNAL	PUE0275351	5413	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	7.31
10/08/2012	GL_JOURNAL	PUE0275352	4627	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.99
11/01/2012	GL_JOURNAL	PAY0276820	33045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.53
11/07/2012	GL_JOURNAL	PUE0277188	4978	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-6.53
11/07/2012	GL_JOURNAL	PUE0277189	6172	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.52
11/15/2012	GL_JOURNAL	0000277950	40	16658441	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/15/2012	GL_JOURNAL	0000277950	41	16659580	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	1.34	
11/15/2012	GL_JOURNAL	0000277950	42	16661864	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	1.51	
11/15/2012	GL_JOURNAL	0000277950	43	16663185	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	1.33	
11/15/2012	GL_JOURNAL	0000277950	50	16658119	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	0.37	
11/15/2012	GL_JOURNAL	0000277950	51	16662656	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	0.56	
11/15/2012	GL_JOURNAL	0000277950	53	No Jrnl Ref	11/15/2012/Transfer substitute noon-duty hourly fr			0.00	0.00	0.00	1.34	
11/30/2012	GL_JOURNAL	PAY0278771	33549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.31	
11/30/2012	GL_JOURNAL	0000278855	27748	PYE	11/30/2012/GL Encumbrance Process/102934 ;UNEMP fo			0.00	0.00	65.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5835	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	9.31	
12/10/2012	GL_JOURNAL	PUE0279352	4714	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-9.31	
Number of Transactions 20							Totals	145.57	241.50	0.00	65.17	30.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1400	07/01/2012/Load Board-approved 2013 Original Budge			22,038.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5048	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5049	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5050	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5051	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5052	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5053	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5054	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5055	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5056	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5057	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5058	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5059	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4975	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4982	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4989	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4996	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5003	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5010	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5017	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	5024		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5031		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5038		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5045		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5052		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1348		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1338		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1358		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1368		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	556	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	556	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,780.24	
08/08/2012	GL_JOURNAL	PWC0271940	560	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,780.24	
09/10/2012	GL_JOURNAL	PWC0273715	487	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,041.75	
10/08/2012	GL_JOURNAL	PWC0275353	838	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	11.74	
10/08/2012	GL_JOURNAL	PWC0275353	839	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	27.39	
10/08/2012	GL_JOURNAL	PWC0275353	840	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,642.61	
11/07/2012	GL_JOURNAL	PWC0277190	940	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,457.13	
11/07/2012	GL_JOURNAL	PWC0277190	938	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	939	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	31.30	
11/30/2012	GL_JOURNAL	0000278855	29943	PYE	11/30/2012/GL Encumbrance Process/119972 ;WKRCMP f		0.00		0.00	18,855.33	
12/10/2012	GL_JOURNAL	PWC0279354	895	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,581.25	
Number of Transactions 41						Totals	-2,687.02	27,752.22	0.00	18,855.33	11,583.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1401		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5060		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5061		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5059		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4968		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	557	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	27.40
08/07/2012	GL_JOURNAL	0000271845	557	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-27.40
08/08/2012	GL_JOURNAL	PWC0271940	561	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	27.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 8 Totals 3,441.80 3,469.20 0.00 0.00 27.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1402	07/01/2012/Load Board-approved 2013 Original Budge				2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	558	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	152.50
08/07/2012	GL_JOURNAL	PWC0271757	559	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	558	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-152.50
08/07/2012	GL_JOURNAL	0000271845	559	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	563	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	242.56
08/08/2012	GL_JOURNAL	PWC0271940	562	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	152.50
09/10/2012	GL_JOURNAL	PWC0273715	488	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1926	09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1926	09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1920	09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1920	09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	841	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	941	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	233.05
11/30/2012	GL_JOURNAL	0000278855	29654	PYE	11/30/2012/GL Encumbrance Process/111877 ;WKRCMP f			0.00	0.00	1,664.61	0.00
12/10/2012	GL_JOURNAL	PWC0279354	896	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	237.80

Number of Transactions 16 Totals -198.70 2,807.42 0.00 1,664.61 1,341.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1403	07/01/2012/Load Board-approved 2013 Original Budge				1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3462	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3462	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3486	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3171	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	82.26
10/08/2012	GL_JOURNAL	PWC0275353	5411	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	224.89
10/25/2012	GL_JOURNAL	0000276389	894	110573	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-15.63

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	6168	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	178.22		
11/30/2012	GL_JOURNAL	0000278855	32083	PYE	11/30/2012/GL Encumbrance Process/112329 ;WKRCMP f		0.00	0.00	1,247.54	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5831	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	178.22		
Number of Transactions 10							Totals	-92.01	1,824.05	0.00	1,247.54	668.52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1404		07/01/2012/Load Board-approved 2013 Original Budge		362.54	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3172	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	4.99		
10/08/2012	GL_JOURNAL	PWC0275353	5412	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	41.28		
11/07/2012	GL_JOURNAL	PWC0277190	6169	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.63		
11/07/2012	GL_JOURNAL	PWC0277190	6170	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.08		
11/07/2012	GL_JOURNAL	PWC0277190	6171	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.07		
11/30/2012	GL_JOURNAL	0000278855	32084	PYE	11/30/2012/GL Encumbrance Process/104799 ;WKRCMP f		0.00	0.00	252.46	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5832	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.79		
12/10/2012	GL_JOURNAL	PWC0279354	5833	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	19.35		
12/10/2012	GL_JOURNAL	PWC0279354	5834	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	21.57		
Number of Transactions 10							Totals	-43.68	362.54	0.00	252.46	153.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/06/2012	GL_BD_JRNL	0000273595	1475		09/06/2012/Transfer appropriations from 00000 to 0		389.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1475		09/06/2012/Transfer appropriations from 00000 to 0		-389.99	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1475		09/14/2012/Transfer appropriations from resource 00		390.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5413	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	11.80
11/07/2012	GL_JOURNAL	PWC0277190	6172	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.42
11/15/2012	GL_JOURNAL	0000277950	52	No Jrnl Ref	11/15/2012/Transfer substitute noon-duty hourly fr		0.00	0.00	0.00	14.84
11/30/2012	GL_JOURNAL	0000278855	32085	PYE	11/30/2012/GL Encumbrance Process/102934 ;WKRCMP f		0.00	0.00	154.06	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5835	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	22.01

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 8									Totals	171.87	390.00	0.00	154.06	64.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1423	07/01/2012/Load Board-approved 2013 Original Budge				8,315.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4996	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4994	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4995	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4997	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5001	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5002	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5003	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4998	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4999	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5000	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4992	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4993	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4983	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4976	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5011	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4997	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4990	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5039	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5032	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5025	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5018	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5004	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5053	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5046	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1339	07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1349	07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1369	07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1359	07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00	0.00	
08/08/2012	GL JOURNAL	PRM0271934	401	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00	0.00	0.00	671.70	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	391	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	450	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	459	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34280	PYE	11/30/2012/GL Encumbrance Process/119972 ;RM01 for			0.00	0.00	7,114.28		
12/10/2012	GL_JOURNAL	PRM0279390	467	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00		
Number of Transactions 35						Totals		-983.30	10,471.15	0.00	7,114.28	4,340.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1424					07/01/2012/Load Board-approved 2013 Original Budge	1,385.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5004					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5005					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5060					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4969					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	402	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.00	10.34
Number of Transactions 6						Totals		1,298.62	1,308.96	0.00	0.00	10.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1425					07/01/2012/Load Board-approved 2013 Original Budge	576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	403	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.00	47.21
09/10/2012	GL_JOURNAL	PRM0273711	392	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.00	46.28
09/28/2012	GL_BD_JRNL	0000274867	682					09/28/2012/Transfer appropriations from sites to d	-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	682					09/28/2012/Transfer appropriations from sites to d	13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	680					09/28/2012/Transfer appropriations from sites to d	-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	680					09/28/2012/Transfer appropriations from sites to d	-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	451	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.00	46.28
11/07/2012	GL_JOURNAL	PRM0277187	460	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	45.35
11/30/2012	GL_JOURNAL	0000278855	33991	PYE	11/30/2012/GL Encumbrance Process/111877 ;RMC7 for			0.00	0.00	0.00	323.96	0.00
12/10/2012	GL_JOURNAL	PRM0279390	468	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.00	46.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 11
Totals -8.99 546.37 0.00 323.96 231.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1426						93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2371	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2316	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	4.21
10/08/2012	GL_JOURNAL	PRM0275350	2904	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.50
10/25/2012	GL_JOURNAL	0000276389	742	110573	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.80
11/07/2012	GL_JOURNAL	PRM0277187	2923	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	9.12
11/30/2012	GL_JOURNAL	0000278855	36420	PYE	11/30/2012/GL Encumbrance Process/112329 ;RM03 for				0.00	0.00	63.82	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2961	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	9.12

Number of Transactions 8
Totals -4.71 93.31 0.00 63.82 34.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3702	3140	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1427						21.33	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2317	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.29
10/08/2012	GL_JOURNAL	PRM0275350	2905	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.43
11/07/2012	GL_JOURNAL	PRM0277187	2924	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.12
11/30/2012	GL_JOURNAL	0000278855	36421	PYE	11/30/2012/GL Encumbrance Process/104799 ;RM05 for				0.00	0.00	14.86	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2962	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.27

Number of Transactions 6
Totals 0.36 21.33 0.00 14.86 6.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	1091		09/06/2012/Transfer appropriations from 00000 to 0				22.95	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1091		09/06/2012/Transfer appropriations from 00000 to 0				-22.95	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	00010	00	3702	8300	0000	01000	0000	2013							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
09/14/2012	GL_BD_JRNL	0000274079	1091						22.95	0.00					
09/14/2012	GL_BD_JRNL	0000274098	227						-22.95	0.00					
09/14/2012	GL_BD_JRNL	0000274098	227						22.95	0.00					
09/14/2012	GL_BD_JRNL	0000274100	227						-22.95	0.00					
10/08/2012	GL_JOURNAL	PRM0275350	2906	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00					
11/07/2012	GL_JOURNAL	PRM0277187	2925	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	36422	PYE	11/30/2012/GL Encumbrance Process/102934 ;RM05 for				0.00	9.06					
12/10/2012	GL_JOURNAL	PRM0279390	2963	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00					

Number of Transactions 10										Totals	-11.96	0.00	0.00	9.06	2.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	00010	00	3802	2700	0000	01000	0000	2013							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	1428						923.95	0.00					
08/28/2012	GL_JOURNAL	PER0273158	856	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00					
08/28/2012	GL_JOURNAL	PER0273158	857	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00					
09/28/2012	GL_JOURNAL	PER0274860	1035	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00					
09/28/2012	GL_JOURNAL	PER0274860	1036	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00					
10/25/2012	GL_JOURNAL	0000276389	704	110573	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00					
11/01/2012	GL_JOURNAL	PER0276855	995	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00					
11/01/2012	GL_JOURNAL	PER0276855	996	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00					
11/30/2012	GL_JOURNAL	PER0278822	990	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00					
11/30/2012	GL_JOURNAL	PER0278822	991	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	38367	PYE	11/30/2012/GL Encumbrance Process/112329 ;PERS_B f				0.00	657.84					

Number of Transactions 11										Totals	-61.27	923.95	0.00	657.84	327.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3802	3140	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1429						183.64	0.00
08/28/2012	GL_JOURNAL	PER0273158	858	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1037	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	997	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	992	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.37		
11/30/2012	GL_JOURNAL	0000278855	38368	PYE	11/30/2012/GL Encumbrance Process/104799 ;PERS_B f		0.00		0.00	0.00		
Number of Transactions 6							Totals	-3.31	183.64	0.00	133.12	53.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	995		09/06/2012/Transfer appropriations from 00000 to 0		197.55		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	995		09/06/2012/Transfer appropriations from 00000 to 0		-197.55		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	995		09/14/2012/Transfer appropriations from resource 00		197.55		0.00	0.00		
Number of Transactions 3							Totals	197.55	197.55	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1430		07/01/2012/Load Board-approved 2013 Original Budget		1,347.72		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5024		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5025		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5026		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5027		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5028		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5029		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5030		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5031		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5020		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5022		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5023		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5021		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4977		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4984		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4991		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4998		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5012		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269795	5040		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5005		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5019		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5026		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5047		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5054		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5033		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1350		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1340		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1360		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1370		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34388	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40454	PYE	11/30/2012/GL Encumbrance Process/119972 ;LIFE for		0.00	0.00	1,153.07	
Number of Transactions 33						Totals	89.82	1,697.18	0.00	1,153.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1431		07/01/2012/Load Board-approved 2013 Original Budge		224.62	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5032		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5033		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5061		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4970		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
Number of Transactions 5						Totals	212.16	212.16	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1432		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34385	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1304		09/28/2012/Transfer appropriations from sites to d		-4.21	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	00	3985	2700	0000	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
09/28/2012	GL_BD_JRNL	0000274867	1304		09/28/2012/Transfer appropriations from sites to d				4.21		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1300		09/28/2012/Transfer appropriations from sites to d				-5.28		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1300		09/28/2012/Transfer appropriations from sites to d				-4.21		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35443	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	PAY0278771	35974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	0000278855	40167	PYE	11/30/2012/GL Encumbrance Process/111877 ;LIFE for				0.00		0.00	101.80	0.00	
Number of Transactions 9									Totals	27.07	171.68	0.00	101.80	42.81
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	00	3995	2700	0000	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	309		07/01/2012/Load Board-approved 2013 Original Budge				111.54		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8.93	
10/25/2012	GL_JOURNAL	0000276389	818	110573	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00	0.00	-0.96	
11/01/2012	GL_JOURNAL	PAY0276820	37609	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8.93	
11/30/2012	GL_JOURNAL	PAY0278771	38180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8.93	
11/30/2012	GL_JOURNAL	0000278855	42549	PYE	11/30/2012/GL Encumbrance Process/112329 ;LIFE for				0.00		0.00	76.30	0.00	
Number of Transactions 6									Totals	9.41	111.54	0.00	76.30	25.83
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	00	3995	3140	0000	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	310		07/01/2012/Load Board-approved 2013 Original Budge				22.17		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1.72	
11/01/2012	GL_JOURNAL	PAY0276820	37610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1.72	
11/30/2012	GL_JOURNAL	PAY0278771	38181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1.72	
11/30/2012	GL_JOURNAL	0000278855	42550	PYE	11/30/2012/GL Encumbrance Process/104799 ;LIFE for				0.00		0.00	15.44	0.00	
Number of Transactions 5									Totals	1.57	22.17	0.00	15.44	5.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	00	3995	8300	0000	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3995	8300	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd			
09/06/2012	GL_BD_JRNL	0000273595	1283				09/06/2012/Transfer appropriations from 00000 to 0		23.85	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1283				09/06/2012/Transfer appropriations from 00000 to 0		-23.85	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1283				09/14/2012/Transfer appropriations from resource 00		23.85	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	323				08/31/2012/Transfer benefits (3702 3995) back to o		-23.85	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	323				08/31/2012/Transfer benefits (3702 3995) back to o		23.85	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	323				09/14/2012/Transfer benefits (3702 3995) back to o		-23.85	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 640						Account	Totals 3000s	19,519.38	507,246.52	0.00	324,903.94	162,823.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc			
07/02/2012	GL_BD_JRNL	ORG0268289	775				07/01/2012/Load Board-approved 2013 Original Budge		3,249.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	0000276828	182	6194794998			10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00	0.00	0.00	17.50
11/01/2012	GL_JOURNAL	0000276828	183	6194798193			10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00	0.00	0.00	17.50
11/01/2012	GL_JOURNAL	0000276828	184	6194798591			10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00	0.00	0.00	17.50
11/01/2012	GL_JOURNAL	0000276828	185	6194798757			10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00	0.00	0.00	17.50
11/01/2012	GL_JOURNAL	0000276835	7	6194794998			10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00	0.00	0.00	17.78
11/01/2012	GL_JOURNAL	0000276835	8	6194798193			10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00	0.00	0.00	17.78
11/01/2012	GL_JOURNAL	0000276835	9	6194798591			10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00	0.00	0.00	17.78
11/01/2012	GL_JOURNAL	0000276835	10	6194798757			10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00	0.00	0.00	17.78
11/08/2012	GL_JOURNAL	0000277304	723	6193443000			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	63.11
11/08/2012	GL_JOURNAL	0000277304	724	6192674354			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.56
11/08/2012	GL_JOURNAL	0000277304	729	6194790716			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.78
11/08/2012	GL_JOURNAL	0000277304	730	6194790738			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.57
11/08/2012	GL_JOURNAL	0000277304	731	6194792727			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	22.05
11/08/2012	GL_JOURNAL	0000277304	732	6194792728			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	25.79
11/08/2012	GL_JOURNAL	0000277304	725	6194790523			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.51
11/08/2012	GL_JOURNAL	0000277304	726	6194790566			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.75
11/08/2012	GL_JOURNAL	0000277304	727	6194790662			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.99
11/08/2012	GL_JOURNAL	0000277304	728	6194790711			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.66
11/08/2012	GL_JOURNAL	0000277304	733	6194792797			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.35
11/08/2012	GL_JOURNAL	0000277304	734	6194792798			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	29.95

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277304	735	6194793173	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	24.03		
11/08/2012	GL_JOURNAL	0000277309	726	6193443000	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	60.63		
11/08/2012	GL_JOURNAL	0000277309	727	6192674354	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.30		
11/08/2012	GL_JOURNAL	0000277309	728	6194790523	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.99		
11/08/2012	GL_JOURNAL	0000277309	729	6194790566	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.30		
11/08/2012	GL_JOURNAL	0000277309	730	6194790662	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.19		
11/08/2012	GL_JOURNAL	0000277309	731	6194790711	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.80		
11/08/2012	GL_JOURNAL	0000277309	732	6194790716	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.86		
11/08/2012	GL_JOURNAL	0000277309	733	6194790738	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.86		
11/08/2012	GL_JOURNAL	0000277309	734	6194792727	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.82		
11/08/2012	GL_JOURNAL	0000277309	735	6194792728	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.76		
11/08/2012	GL_JOURNAL	0000277309	736	6194792797	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.76		
11/08/2012	GL_JOURNAL	0000277309	737	6194792798	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	22.89		
11/08/2012	GL_JOURNAL	0000277309	738	6194793173	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.01		
11/30/2012	GL_JOURNAL	0000278848	612	6193443000	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	69.24		
11/30/2012	GL_JOURNAL	0000278848	613	6192674354	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.77		
11/30/2012	GL_JOURNAL	0000278848	614	6194790523	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.86		
11/30/2012	GL_JOURNAL	0000278848	615	6194790566	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.26		
11/30/2012	GL_JOURNAL	0000278848	616	6194790662	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.53		
11/30/2012	GL_JOURNAL	0000278848	617	6194790711	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.49		
11/30/2012	GL_JOURNAL	0000278848	618	6194790716	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.94		
11/30/2012	GL_JOURNAL	0000278848	619	6194790738	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	22.50		
11/30/2012	GL_JOURNAL	0000278848	620	6194792727	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.86		
11/30/2012	GL_JOURNAL	0000278848	621	6194792728	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.02		
11/30/2012	GL_JOURNAL	0000278848	622	6194792797	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.51		
11/30/2012	GL_JOURNAL	0000278848	623	6194792798	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	25.21		
11/30/2012	GL_JOURNAL	0000278848	624	6194793173	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.37		
Number of Transactions 48							Totals	2,131.05	3,249.00	0.00	0.00	1,117.95	
Number of Transactions 48							Account	Totals 5000s	2,131.05	3,249.00	0.00	0.00	1,117.95
Number of Transactions 798							Resource	Totals 00010	44,425.43	1,918,393.10	0.00	1,177,751.09	696,216.58

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	351	07/01/2012/Load Board-approved 2013 Original Budge				14,187.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	169	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	269.28			
09/28/2012	GL_JOURNAL	PAY0274827	1775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	807.84			
10/08/2012	GL_JOURNAL	PAY0275275	278	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	958.31			
11/01/2012	GL_JOURNAL	PAY0276820	1866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	522.73			
11/06/2012	GL_JOURNAL	PAY0277114	343	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,211.76			
11/30/2012	GL_JOURNAL	PAY0278771	1984	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,211.76			
Number of Transactions 7							Totals	9,205.32	14,187.00	0.00	0.00	4,981.68	
Number of Transactions 7							Account	Totals 1000s	9,205.32	14,187.00	0.00	0.00	4,981.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1552	07/01/2012/Load Board-approved 2013 Original Budge				1,170.43	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1089	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	22.22			
09/28/2012	GL_JOURNAL	PAY0274827	7242	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	66.65			
10/08/2012	GL_JOURNAL	PAY0275275	2507	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	79.06			
11/01/2012	GL_JOURNAL	PAY0276820	7893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.14			
11/06/2012	GL_JOURNAL	PAY0277114	2840	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	99.97			
11/30/2012	GL_JOURNAL	PAY0278771	8002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	99.97			
Number of Transactions 7							Totals	759.42	1,170.43	0.00	0.00	411.01	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1553	07/01/2012/Load Board-approved 2013 Original Budge				205.71	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1819	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	3.90			
09/28/2012	GL_JOURNAL	PAY0274827	12153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.70			
10/08/2012	GL_JOURNAL	PAY0275275	4026	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	13.90			
11/01/2012	GL_JOURNAL	PAY0276820	12982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.57			
11/06/2012	GL_JOURNAL	PAY0277114	4531	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	17.57			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	PAY0278771	13183	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	17.57
Number of Transactions 7						Totals	133.50	205.71	0.00	0.00	72.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1508		07/01/2012/Load	Board-approved 2013	Original Budge	228.41	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2769	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	2.96
09/10/2012	GL_JOURNAL	PUE0273713	489	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	4.34
09/10/2012	GL_JOURNAL	PUE0273714	460	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-2.96
09/28/2012	GL_JOURNAL	PAY0274827	29239	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.89
10/08/2012	GL_JOURNAL	PUE0275351	842	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	13.01
10/08/2012	GL_JOURNAL	PUE0275351	843	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	15.43
10/08/2012	GL_JOURNAL	PUE0275352	739	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-10.54
10/08/2012	GL_JOURNAL	PUE0275352	740	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-8.89
10/08/2012	GL_JOURNAL	PAY0275275	6159	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	10.54
11/01/2012	GL_JOURNAL	PAY0276820	30128	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.74
11/06/2012	GL_JOURNAL	PAY0277114	6928	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	13.33
11/07/2012	GL_JOURNAL	PUE0277188	774	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-13.33
11/07/2012	GL_JOURNAL	PUE0277188	775	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-5.74
11/07/2012	GL_JOURNAL	PUE0277189	942	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	5.75
11/07/2012	GL_JOURNAL	PUE0277189	943	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	13.33
11/30/2012	GL_JOURNAL	PAY0278771	30577	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13.33
12/10/2012	GL_JOURNAL	PUE0279349	897	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	13.33
12/10/2012	GL_JOURNAL	PUE0279352	752	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-13.33
Number of Transactions 19						Totals	163.22	228.41	0.00	0.00	65.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1405		07/01/2012/Load	Board-approved 2013	Original Budge	368.86	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	489	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	843	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	24.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00011	00	3601	1000 1110 01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
10/08/2012	GL_JOURNAL	PWC0275353	842	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	21.00
11/07/2012	GL_JOURNAL	PWC0277190	942	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.59
11/07/2012	GL_JOURNAL	PWC0277190	943	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.51
12/10/2012	GL_JOURNAL	PWC0279354	897	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	31.51
Number of Transactions 7						Totals	239.33	368.86	0.00	129.53
Number of Transactions 40						Account Totals 3000s	1,295.47	1,973.41	0.00	677.94
Number of Transactions 47						Resource Totals 00011	10,500.79	16,160.41	0.00	5,659.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00012	00	1107	1000 1110 01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher									
08/06/2012	GL_BD_JRNL	0000271644	253		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	8	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00
Number of Transactions 2						Account Totals 1000s	-25,000.00	0.00	0.00	25,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00012	00	3501	1000 1110 01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									
08/06/2012	GL_BD_JRNL	0000271644	254		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2129	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	275.00
08/07/2012	GL_JOURNAL	PUE0271752	560	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	402.50
08/07/2012	GL_JOURNAL	0000271834	560	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-402.50
08/08/2012	GL_JOURNAL	PUE0271936	564	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	473	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-275.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00012	00	3501	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
Number of Transactions 6							Totals	-402.50	0.00	0.00	0.00	402.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00012	00	3601	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	141						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	560	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	650.00
08/07/2012	GL_JOURNAL	0000271845	560	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-650.00
08/08/2012	GL_JOURNAL	PWC0271940	564	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	650.00
Number of Transactions 4							Totals	-650.00	0.00	0.00	0.00	650.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00012	00	3701	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
08/07/2012	GL_BD_JRNL	0000271790	12						0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	404	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	245.25
Number of Transactions 2							Totals	-245.25	0.00	0.00	0.00	245.25
Number of Transactions 12			Account	Totals 3000s			-1,297.75	0.00	0.00	0.00	1,297.75	
Number of Transactions 14			Resource	Totals 00012			-26,297.75	0.00	0.00	0.00	26,297.75	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	230		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,306.94
11/30/2012	GL_JOURNAL	0000278855	1516	PYE	11/30/2012/GL Encumbrance Process/107470 ;Salary f				0.00	0.00	9,148.56	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
Number of Transactions 3						Totals	-10,455.50	0.00	0.00	9,148.56	1,306.94	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	00	1210	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
09/28/2012	GL_BD_JRNL	0000274832	292	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2491	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,017.75	
Number of Transactions 2						Totals	-2,017.75	0.00	0.00	0.00	2,017.75	
Number of Transactions 5						Account	Totals 1000s	-12,473.25	0.00	0.00	9,148.56	3,324.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	258	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4775	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	239.70	
08/28/2012	GL_BD_JRNL	0000273184	451	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	934	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4514	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	239.70	
09/28/2012	GL_JOURNAL	PAY0274827	6524	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	806.02	
11/01/2012	GL_JOURNAL	PAY0276820	7111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	806.02	
11/30/2012	GL_JOURNAL	PAY0278771	7189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	476.58	
11/30/2012	GL_JOURNAL	0000278855	4876	PYE	11/30/2012/GL Encumbrance Process/102934 ;Salary f			0.00	0.00	3,336.04	0.00	
Number of Transactions 9						Totals	-5,904.06	0.00	0.00	3,336.04	2,568.02	
Number of Transactions 9						Account	Totals 2000s	-5,904.06	0.00	0.00	3,336.04	2,568.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00015	00	3101	1000	1110	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions	
11/30/2012	GL_BD_JRNL	0000278821	231						0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8003	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	5489	PYE				11/30/2012/GL Encumbrance Process/107470 ;STRS for	0.00	0.00
							Totals		-862.58	0.00
							Totals		0.00	0.00
							Totals		754.76	107.82
							Totals		0.00	0.00
							Totals		754.76	107.82
							Totals		-166.46	0.00
							Totals		0.00	0.00
							Totals		0.00	166.46
							Totals		-151.66	0.00
							Totals		0.00	0.00
							Totals		132.65	19.01
							Totals		-29.26	0.00
							Totals		0.00	0.00
							Totals		0.00	29.26
							Totals		-29.26	0.00
							Totals		0.00	0.00
							Totals		0.00	29.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	259				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11075	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	18.34	
08/28/2012	GL_BD_JRNL	0000273184	452				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	935				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10780	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	18.34	
09/28/2012	GL_JOURNAL	PAY0274827	14852	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	61.64	
11/01/2012	GL_JOURNAL	PAY0276820	15826	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	61.66	
11/30/2012	GL_JOURNAL	PAY0278771	16074	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	36.46	
11/30/2012	GL_JOURNAL	0000278855	12102	PYE			11/30/2012/GL Encumbrance Process/102934 ;OASDI fo	0.00	0.00	255.20	0.00	

Number of Transactions 9							Totals	-451.64	0.00	0.00	255.20	196.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3421	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	233				11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18468	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	14042	PYE			11/30/2012/GL Encumbrance Process/107470 ;VISION f	0.00	0.00	18.90	0.00	

Number of Transactions 3							Totals	-21.47	0.00	0.00	18.90	2.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3421	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_BD_JRNL	0000274832	295				09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17194	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5.14	

Number of Transactions 2							Totals	-5.14	0.00	0.00	0.00	5.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	234				11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22472	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	21.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	00015	00	3441	1000	1110	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
		11/30/2012	GL_JOURNAL	0000278855	17984	PYE	11/30/2012/GL Encumbrance Process/107470 ;DENTAL f			0.00	0.00	137.06	0.00	
Number of Transactions 3									Totals	-158.57	0.00	0.00	137.06	21.51
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	00015	00	3441	3110	0000	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
		09/28/2012	GL_BD_JRNL	0000274832	296		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
		09/28/2012	GL_JOURNAL	PAY0274827	21183	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	43.02	
Number of Transactions 2									Totals	-43.02	0.00	0.00	43.02	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	00015	00	3461	1000	1110	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
		11/30/2012	GL_BD_JRNL	0000278821	235		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
		11/30/2012	GL_JOURNAL	PAY0278771	26463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	205.63	
		11/30/2012	GL_JOURNAL	0000278855	21914	PYE	11/30/2012/GL Encumbrance Process/107470 ;MEDICA f			0.00	0.00	1,701.98	0.00	
Number of Transactions 3									Totals	-1,907.61	0.00	0.00	1,701.98	205.63
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	00015	00	3461	3110	0000	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
		09/28/2012	GL_BD_JRNL	0000274832	297		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
		09/28/2012	GL_JOURNAL	PAY0274827	25165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	411.26	
Number of Transactions 2									Totals	-411.26	0.00	0.00	411.26	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	00015	00	3501	1000	1110	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
		11/30/2012	GL_BD_JRNL	0000278821	236		11/30/2012/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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	PAY0278771	30578	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	14.38		
11/30/2012	GL_JOURNAL	0000278855	25835	PYE	11/30/2012/GL Encumbrance Process/107470 ;UNEMP fo			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	898	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	147.29		
12/10/2012	GL_JOURNAL	PUE0279352	753	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
					-----		-----		-----			
Number of Transactions 5					Totals			-161.67	0.00	0.00	147.29	14.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00015	00	3501	3110	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	298		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	844	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	741	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
					-----		-----		-----			
Number of Transactions 4					Totals			-32.49	0.00	0.00	0.00	32.49

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00015	00	3502	8300	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/30/2012	GL_BD_JRNL	0000270894	260		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15055	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3463	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3463	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3487	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3028	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	453		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	936		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14734	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3173	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2941	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5414	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4628	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33046	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277188	4979	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.87	
11/07/2012	GL_JOURNAL	PUE0277189	6173	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.87	
11/30/2012	GL_JOURNAL	PAY0278771	33550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.24	
11/30/2012	GL_JOURNAL	0000278855	28226	PYE	11/30/2012/GL Encumbrance Process/102934 ;UNEMP fo		0.00	0.00	36.70	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5836	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.24	
12/10/2012	GL_JOURNAL	PUE0279352	4715	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.24	
Number of Transactions 21						Totals	-71.51	0.00	0.00	36.70	34.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
11/30/2012	GL_BD_JRNL	0000278856	46		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30172	PYE	11/30/2012/GL Encumbrance Process/107470 ;WKRCMP f		0.00	0.00	237.86	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	898	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	33.98	
Number of Transactions 3						Totals	-271.84	0.00	0.00	237.86	33.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00015	00	3601	3110	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
09/28/2012	GL_BD_JRNL	0000274865	20		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	844	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	52.46	
Number of Transactions 2						Totals	-52.46	0.00	0.00	0.00	52.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	460		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3463	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	6.23	
08/07/2012	GL_JOURNAL	0000271845	3463	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-6.23	
08/08/2012	GL_JOURNAL	PWC0271940	3487	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	6.23	
08/29/2012	GL_BD_JRNL	0000273282	937		08/31/2012/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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	00015	00	3602	8300	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/10/2012	GL_JOURNAL	PWC0273715	3173	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5414	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	20.96	
11/07/2012	GL_JOURNAL	PWC0277190	6173	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	20.96	
11/30/2012	GL_JOURNAL	0000278855	32563	PYE	11/30/2012/GL Encumbrance Process/102934 ;WKRCMP f			0.00	0.00	86.74	
12/10/2012	GL_JOURNAL	PWC0279354	5836	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	12.39	

Number of Transactions 10						Totals		-153.51	0.00	0.00	86.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	47					11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34509	PYE	11/30/2012/GL Encumbrance Process/107470 ;RM01 for			0.00	0.00	0.00	89.75	0.00
12/10/2012	GL_JOURNAL	PRM0279390	469	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.00	12.82

Number of Transactions 3						Totals		-102.57	0.00	0.00	89.75	12.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3701	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
09/28/2012	GL_BD_JRNL	0000274865	21					09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	452	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.00	19.79

Number of Transactions 2						Totals		-19.79	0.00	0.00	0.00	19.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	461					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2372	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.00	0.37
08/29/2012	GL_BD_JRNL	0000273282	938					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2318	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.00	0.37
10/08/2012	GL_JOURNAL	PRM0275350	2907	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.00	1.23
11/07/2012	GL_JOURNAL	PRM0277187	2926	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	1.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
11/30/2012	GL_JOURNAL	0000278855	36900	PYE	11/30/2012/GL Encumbrance Process/102934 ;RM05 for		0.00		0.00	5.10	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2964	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.73		
Number of Transactions 8							Totals	-9.03	0.00	0.00	5.10	3.93	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	237		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2.04		
11/30/2012	GL_JOURNAL	0000278855	40683	PYE	11/30/2012/GL Encumbrance Process/107470 ;LIFE for		0.00		0.00	14.55	0.00		
Number of Transactions 3							Totals	-16.59	0.00	0.00	14.55	2.04	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00015	00	3985	3110	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
09/28/2012	GL_BD_JRNL	0000274832	299		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34386	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2.62		
Number of Transactions 2							Totals	-2.62	0.00	0.00	0.00	2.62	
Number of Transactions 97							Account	Totals 3000s	-5,102.75	0.00	0.00	3,618.54	1,484.21
Number of Transactions 111							Resource	Totals 00015	-23,480.06	0.00	0.00	16,103.14	7,376.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6103		07/01/2012/Load Board-approved 2013 Original Budge		59,209.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5062		07/01/2012/Rescission based on SDEA Tentative Agr		-1,724.53		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5062		07/01/2012/Rescission based on SDEA Tentative Agre		-1,562.08		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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/19/2012	GL_BD_JRNL	REV0269875	36		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	36		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	36		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	36		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	36		07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1281	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,534.69		
08/29/2012	GL_JOURNAL	PAY0273117	1247	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,534.69		
09/28/2012	GL_JOURNAL	PAY0274827	1503	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,534.69		
11/01/2012	GL_JOURNAL	PAY0276820	1524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,534.69		
11/30/2012	GL_JOURNAL	PAY0278771	1553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,227.75		
11/30/2012	GL_JOURNAL	0000278855	1596	PYE	11/30/2012/GL Encumbrance Process/107470 ;Salary f		0.00		0.00	36,594.26		
Number of Transactions 14						Totals	2,356.82	70,317.59	0.00	36,594.26	31,366.51	
0115	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	137		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1867	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,346.40		
11/06/2012	GL_JOURNAL	PAY0277114	344	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	538.56		
Number of Transactions 3						Totals	-1,884.96	0.00	0.00	0.00	1,884.96	
Number of Transactions 17						Account	Totals 1000s	471.86	70,317.59	0.00	36,594.26	33,251.47
0115	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1554		07/01/2012/Load Board-approved 2013 Original Budge		4,884.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5063		07/01/2012/Rescission based on SDEA Tentative Agr		-142.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5063		07/01/2012/Rescission based on SDEA Tentative Agre		-128.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	151		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	151		07/01/2012/Accept budget and spend due to SDEA Ten		-1,257.52		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	151		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0115	00016	00	3101	1000 1110 01000 0000 2013						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/20/2012	GL_BD_JRNL	REV0269886	151		07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	151		07/01/2012/Accept budget and spend due to SDEA Ten	1,187.60		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5310	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	539.11	
08/29/2012	GL_JOURNAL	PAY0273117	4971	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	539.11	
09/28/2012	GL_JOURNAL	PAY0274827	7243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	539.11	
11/01/2012	GL_JOURNAL	PAY0276820	7894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	616.87	
11/06/2012	GL_JOURNAL	PAY0277114	2841	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	44.43	
11/30/2012	GL_JOURNAL	PAY0278771	8004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	431.29	
11/30/2012	GL_JOURNAL	0000278855	5579	PYE	11/30/2012/GL Encumbrance Process/107470 ;STRS for	0.00	0.00	0.00	3,019.03	0.00	
Number of Transactions 15						Totals	72.24	5,801.19	0.00	3,019.03	2,709.92

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0115	00016	00	3301	1000 1110 01000 0000 2013						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1555		07/01/2012/Load Board-approved 2013 Original Budge	858.53		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5065		07/01/2012/Rescission based on SDEA Tentative Agr	-25.01		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5064		07/01/2012/Rescission based on SDEA Tentative Agree	-22.65		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	381		07/01/2012/Accept budget and spend due to SDEA Ten	221.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	381		07/01/2012/Accept budget and spend due to SDEA Ten	-221.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	381		07/01/2012/Accept budget and spend due to SDEA Ten	221.02		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	381		07/01/2012/Accept budget and spend due to SDEA Ten	-221.02		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	381		07/01/2012/Accept budget and spend due to SDEA Ten	208.73		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9030	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	94.76	
08/29/2012	GL_JOURNAL	PAY0273117	8812	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	94.75	
09/28/2012	GL_JOURNAL	PAY0274827	12154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	95.03	
11/01/2012	GL_JOURNAL	PAY0276820	12983	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	115.11	
11/06/2012	GL_JOURNAL	PAY0277114	4532	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	7.81	
11/30/2012	GL_JOURNAL	PAY0278771	13185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	76.03	
11/30/2012	GL_JOURNAL	0000278855	9875	PYE	11/30/2012/GL Encumbrance Process/107470 ;FMED for	0.00	0.00	0.00	530.62	0.00	
Number of Transactions 15						Totals	5.49	1,019.60	0.00	530.62	483.49

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0115	00016	00	3421	1000 1110 01000 0000 2013					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1522						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	841						27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	841						-27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	841						27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	841						-27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	841						27.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17197	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18193	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	18469	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14128	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	50.39	162.00	0.00	75.60	36.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1523						979.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	956						196.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	956						-196.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	956						196.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	956						-196.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	956						196.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21186	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22140	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	22473	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	18070	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	325.65	1,175.00	0.00	548.24	301.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1509						12,157.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1071						2,431.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1071						-2,431.00	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269886	1071		07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1071		07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1071		07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25168	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	822.52	
11/30/2012	GL_JOURNAL	0000278855	21999	PYE	11/30/2012/GL Encumbrance Process/107470 ;MEDICA f				0.00		0.00	6,807.92	0.00	

Number of Transactions 10									Totals	4,901.26	14,588.00	0.00	6,807.92	2,878.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1510		07/01/2012/Load Board-approved 2013 Original Budge				953.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5067		07/01/2012/Rescission based on SDEA Tentative Agr				-27.76		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5065		07/01/2012/Rescission based on SDEA Tentative Agr				-25.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	611		07/01/2012/Accept budget and spend due to SDEA Ten				245.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	611		07/01/2012/Accept budget and spend due to SDEA Ten				-245.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	611		07/01/2012/Accept budget and spend due to SDEA Ten				245.41		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	611		07/01/2012/Accept budget and spend due to SDEA Ten				-245.41		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	611		07/01/2012/Accept budget and spend due to SDEA Ten				231.76		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12929	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	71.88
08/07/2012	GL_JOURNAL	PUE0271752	561	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	561	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	565	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	474	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-71.88
08/29/2012	GL_JOURNAL	PAY0273117	12678	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	71.88
09/10/2012	GL_JOURNAL	PUE0273713	490	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	105.21
09/10/2012	GL_JOURNAL	PUE0273714	461	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-71.88
09/28/2012	GL_JOURNAL	PAY0274827	29240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	71.89
10/08/2012	GL_JOURNAL	PUE0275351	845	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	105.21
10/08/2012	GL_JOURNAL	PUE0275352	742	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-71.89
11/01/2012	GL_JOURNAL	PAY0276820	30129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	86.70
11/06/2012	GL_JOURNAL	PAY0277114	6929	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277188	776	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-86.70
11/07/2012	GL_JOURNAL	PUE0277188	777	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-5.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	944	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	945	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.81	
11/07/2012	GL_JOURNAL	PUE0277189	946	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	71.88	
11/30/2012	GL_JOURNAL	PAY0278771	30579	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	57.50	
11/30/2012	GL_JOURNAL	0000278855	25925	PYE	11/30/2012/GL Encumbrance Process/107470 ;UNEMP fo		0.00		0.00	589.17	
12/10/2012	GL_JOURNAL	PUE0279349	899	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	57.51	
12/10/2012	GL_JOURNAL	PUE0279352	754	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-57.50	

Number of Transactions 30						Totals	77.19	1,132.11	0.00	589.17	465.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1406		07/01/2012/Load Board-approved 2013 Original Budge		1,539.43		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5068		07/01/2012/Rescission based on SDEA Tentative Agr		-44.84		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5066		07/01/2012/Rescission based on SDEA Tentative Agre		-40.61		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	726		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	726		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	726		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	726		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	726		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	561	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	169.90	
08/07/2012	GL_JOURNAL	0000271845	561	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-169.90	
08/08/2012	GL_JOURNAL	PWC0271940	565	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90	
09/10/2012	GL_JOURNAL	PWC0273715	490	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	169.90	
10/08/2012	GL_JOURNAL	PWC0275353	845	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90	
11/07/2012	GL_JOURNAL	PWC0277190	944	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	945	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	35.01	
11/07/2012	GL_JOURNAL	PWC0277190	946	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90	
11/30/2012	GL_JOURNAL	0000278855	30262	PYE	11/30/2012/GL Encumbrance Process/107470 ;WKRCMP f		0.00		0.00	951.45	
12/10/2012	GL_JOURNAL	PWC0279354	899	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	135.92	

Number of Transactions 18						Totals	12.28	1,828.26	0.00	951.45	864.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1433		07/01/2012/Load Board-approved 2013 Original Budge		580.84		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5064		07/01/2012/Rescission based on SDEA Tentative Agr		-16.92		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5067		07/01/2012/Rescission based on SDEA Tentative Agre		-15.32		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	266		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	266		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	266		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	266		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	266		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	405	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	393	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	453	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	461	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34599	PYE	11/30/2012/GL Encumbrance Process/107470 ;RM01 for		0.00		358.99			
12/10/2012	GL_JOURNAL	PRM0279390	470	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 14							Totals	23.11	689.82	0.00	358.99	307.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1434		07/01/2012/Load Board-approved 2013 Original Budge		94.14		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5066		07/01/2012/Rescission based on SDEA Tentative Agr		-2.74		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5068		07/01/2012/Rescission based on SDEA Tentative Agre		-2.48		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	496		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	496		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	496		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	496		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	496		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34389	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35446	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40773	PYE	11/30/2012/GL Encumbrance Process/107470 ;LIFE for		0.00		58.18			
Number of Transactions 12							Totals	25.10	111.81	0.00	58.18	28.53

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 134						Account	Totals 3000s	5,492.71	26,507.79	0.00	12,939.20	8,075.88
Number of Transactions 151						Resource	Totals 00016	5,964.57	96,825.38	0.00	49,533.46	41,327.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	00	1107	1000	1110	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher			
07/19/2012	GL_BD_JRNL	REV0269842	111		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	194	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,886.65		
11/30/2012	GL_JOURNAL	PAY0278771	198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,886.65		
11/30/2012	GL_JOURNAL	0000278855	243	PYE	11/30/2012/GL Encumbrance Process/141905 ;Salary f		0.00	0.00	34,206.58	0.00		
Number of Transactions 4						Totals	22,722.26	66,702.14	0.00	34,206.58	9,773.30	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	00	1162	1000	1110	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchrr			
09/10/2012	GL_BD_JRNL	0000273702	86		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	170	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	269.28		
09/28/2012	GL_JOURNAL	PAY0274827	1776	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-269.28		
11/30/2012	GL_JOURNAL	PAY0278771	1985	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 4						Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 8						Account	Totals 1000s	22,587.62	66,702.14	0.00	34,206.58	9,907.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	00	3101	1000	1110	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions			
07/19/2012	GL_BD_JRNL	REV0269842	112		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1090	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	22.22		
09/28/2012	GL_JOURNAL	PAY0274827	7244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-22.22		
11/01/2012	GL_JOURNAL	PAY0276820	7895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	403.15		
11/30/2012	GL_JOURNAL	PAY0278771	8005	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	414.26		
11/30/2012	GL_JOURNAL	0000278855	5680	PYE	11/30/2012/GL Encumbrance Process/141905 ;STRS for		0.00	0.00	2,822.04	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00018	00	3101	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 6 Totals 1,863.48 5,502.93 0.00 2,822.04 817.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00018	00	3301	1000	1110	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated								

07/19/2012	GL_BD_JRNL	REV0269842	113	07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1820	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	20.60
09/28/2012	GL_JOURNAL	PAY0274827	12155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-2.76
11/01/2012	GL_JOURNAL	PAY0276820	12984	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	70.89
11/30/2012	GL_JOURNAL	PAY0278771	13186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	72.82
11/30/2012	GL_JOURNAL	0000278855	9965	PYE	11/30/2012/GL Encumbrance Process/141905 ;FMED for			0.00	0.00	496.00	0.00

Number of Transactions 6 Totals 309.63 967.18 0.00 496.00 161.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00018	00	3421	1000	1110	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	114	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18194	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14225	PYE	11/30/2012/GL Encumbrance Process/141905 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 4 Totals 14.78 135.00 0.00 94.50 25.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00018	00	3441	1000	1110	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	115	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18167	PYE	11/30/2012/GL Encumbrance Process/141905 ;DENTAL f			0.00	0.00	685.30	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00018	00	3441	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 4 Totals 78.62 979.00 0.00 685.30 215.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00018	00	3461	1000	1110	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	116	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	26079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22092	PYE	11/30/2012/GL Encumbrance Process/141905 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 4 Totals 1,590.80 12,157.00 0.00 8,509.90 2,056.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	00018	00	3501	1000	1110	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif								

07/19/2012	GL_BD_JRNL	REV0269842	117	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2770	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2.96
09/10/2012	GL_JOURNAL	PUE0273713	491	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	4.34
09/10/2012	GL_JOURNAL	PUE0273714	462	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.96
09/28/2012	GL_JOURNAL	PAY0274827	29241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PUE0275351	846	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	-4.34
10/08/2012	GL_JOURNAL	PUE0275352	743	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	2.96
11/01/2012	GL_JOURNAL	PAY0276820	30130	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.75
11/07/2012	GL_JOURNAL	PUE0277188	778	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-53.75
11/07/2012	GL_JOURNAL	PUE0277189	947	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	53.75
11/30/2012	GL_JOURNAL	PAY0278771	30580	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	55.23
11/30/2012	GL_JOURNAL	0000278855	26026	PYE	11/30/2012/GL Encumbrance Process/141905 ;UNEMP fo			0.00	0.00	550.73	0.00
12/10/2012	GL_JOURNAL	PUE0279349	901	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	53.75
12/10/2012	GL_JOURNAL	PUE0279349	900	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	755	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-55.23

Number of Transactions 15 Totals 414.19 1,073.90 0.00 550.73 108.98

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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	00	3601	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269842	118		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	491	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	7.00		
10/08/2012	GL_JOURNAL	PWC0275353	846	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	-7.00		
11/07/2012	GL_JOURNAL	PWC0277190	947	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	127.05		
11/30/2012	GL_JOURNAL	0000278855	30363	PYE	11/30/2012/GL Encumbrance Process/141905 ;WKRCMP f		0.00		0.00	889.37		
12/10/2012	GL_JOURNAL	PWC0279354	901	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	127.05		
12/10/2012	GL_JOURNAL	PWC0279354	900	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		

Number of Transactions 7						Totals	587.29	1,734.26	0.00	889.37	257.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269842	119		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	462	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	47.94		
11/30/2012	GL_JOURNAL	0000278855	34700	PYE	11/30/2012/GL Encumbrance Process/141905 ;RM01 for		0.00		0.00	335.57		
12/10/2012	GL_JOURNAL	PRM0279390	471	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	47.94		

Number of Transactions 4						Totals	222.90	654.35	0.00	335.57	95.88	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	120		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35447	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.62		
11/30/2012	GL_JOURNAL	PAY0278771	35979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.62		
11/30/2012	GL_JOURNAL	0000278855	40874	PYE	11/30/2012/GL Encumbrance Process/141905 ;LIFE for		0.00		0.00	54.39		

Number of Transactions 4						Totals	36.43	106.06	0.00	54.39	15.24	
Number of Transactions 54						Account	Totals 3000s	5,118.12	23,309.68	0.00	14,437.80	3,753.76

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00018	00	3985	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											

Number of Transactions 62		Resource		Totals 00018		27,705.74	90,011.82	0.00	48,644.38	13,661.70	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00030	00	2253	8100	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS											
12/07/2012	GL_JOURNAL	PAY0279165	1528	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	514.80

Number of Transactions 1				Totals		-514.80	0.00	0.00	0.00	514.80	

Number of Transactions 1		Account		Totals 2000s		-514.80	0.00	0.00	0.00	514.80	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00030	00	3302	8100	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
12/07/2012	GL_JOURNAL	PAY0279165	4531	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	39.39

Number of Transactions 1				Totals		-39.39	0.00	0.00	0.00	39.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00030	00	3502	8100	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
12/07/2012	GL_JOURNAL	PAY0279165	6461	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	5.66
12/10/2012	GL_JOURNAL	PUE0279349	5837	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	5.66
12/10/2012	GL_JOURNAL	PUE0279352	4716	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-5.66

Number of Transactions 3				Totals		-5.66	0.00	0.00	0.00	5.66	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00030	00	3602	8100	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
12/10/2012	GL BD JRNL	0000279379	29		11/30/2012/Open \$0/			0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00030	00	3602	8100	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
12/10/2012	GL_JOURNAL	PWC0279354	5837	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	13.38	
Number of Transactions 2							Totals		-13.38	0.00	0.00	0.00	13.38
Number of Transactions 6							Account	Totals 3000s	-58.43	0.00	0.00	0.00	58.43
Number of Transactions 7							Resource	Totals 00030	-573.23	0.00	0.00	0.00	573.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	42		07/01/2012/FY1213 primi budgets for custodial supp				2,723.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	42		07/01/2012/FY1213 primi budgets for custodial supp				-2,723.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	776		07/01/2012/Load Board-approved 2013 Original Budge				5,445.00	0.00	0.00	0.00	
09/10/2012	REQ_PREENC	0000207491	2		Waxie Sanitary Supply/124482/3120 POLY WOOL EXTEND				0.00	15.17	0.00	0.00	
09/10/2012	REQ_PREENC	0000207491	1		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL				0.00	424.20	0.00	0.00	
09/10/2012	PO_POENC	0000189594	1	R0000207491	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	457.08	0.00	
09/10/2012	PO_POENC	0000189594	1	R0000207491	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	457.07	0.00	
09/10/2012	PO_POENC	0000189594	2	R0000207491	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	-15.17	0.00	0.00	
09/10/2012	PO_POENC	0000189594	2	R0000207491	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	0.00	-16.35	0.00	
09/10/2012	PO_POENC	0000189594	2	R0000207491	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	0.00	16.35	0.00	
09/10/2012	PO_POENC	0000189594	2	R0000207491	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	0.00	16.35	0.00	
09/10/2012	PO_POENC	0000189594	1	R0000207491	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-424.20	0.00	0.00	
09/10/2012	PO_POENC	0000189594	1	R0000207491	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	-457.08	0.00	
09/14/2012	REQ_PREENC	0000208293	1		Waxie Sanitary Supply/124482/91552 KLEENEX (KIMCAR				0.00	206.80	0.00	0.00	
09/14/2012	PO_POENC	0000190223	1	R0000208293	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	0.00	-222.83	0.00	
09/14/2012	PO_POENC	0000190223	1	R0000208293	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	0.00	222.83	0.00	
09/14/2012	PO_POENC	0000190223	1	R0000208293	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	0.00	222.83	0.00	
09/14/2012	PO_POENC	0000190223	1	R0000208293	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	-206.80	0.00	0.00	
09/19/2012	AP_VOUCHER	00634204	2	P0000189594	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	-16.35	0.00	
09/19/2012	AP_VOUCHER	00634204	2	P0000189594	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	0.00	16.35	
09/19/2012	AP_VOUCHER	00634204	1	P0000189594	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-457.07	0.00	
09/19/2012	AP_VOUCHER	00634204	1	P0000189594	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	457.07	
09/26/2012	AP_VOUCHER	00635396	1	P0000190223	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				0.00	0.00	0.00	222.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/26/2012	AP_VOUCHER	00635396	1	P0000190223	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00
10/04/2012	REQ_PREENC	0000210253	1		Waxie Sanitary Supply/124482/91552 KLEENEX LUXURY		0.00	310.20	0.00
10/05/2012	PO_POENC	0000191787	1	R0000210253	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-310.20	0.00
10/05/2012	PO_POENC	0000191787	1	R0000210253	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	334.24
10/19/2012	REQ_PREENC	0000211739	7		Waxie Sanitary Supply/124482/WX GERMICIDAL ULTRA B		0.00	21.30	0.00
10/19/2012	REQ_PREENC	0000211739	6		Waxie Sanitary Supply/124482/04460 SCOTT 2-PLY STA		0.00	38.05	0.00
10/19/2012	REQ_PREENC	0000211739	5		Waxie Sanitary Supply/124482/BRASS TWIST NOZZLE 52		0.00	7.75	0.00
10/19/2012	REQ_PREENC	0000211739	4		Waxie Sanitary Supply/124482/01F HOSE COUPLING 72E		0.00	1.45	0.00
10/19/2012	REQ_PREENC	0000211739	3		Waxie Sanitary Supply/124482/01M HOSE COUPLING 72E		0.00	1.35	0.00
10/19/2012	REQ_PREENC	0000211739	2		Waxie Sanitary Supply/124482/SA MENDER HOSE		0.00	1.85	0.00
10/19/2012	REQ_PREENC	0000211739	1		Waxie Sanitary Supply/124482/09608 IN-SIGHT JRT TW		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640136	1	P0000191787	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	334.24
10/19/2012	AP_VOUCHER	00640136	1	P0000191787	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-334.24
10/30/2012	REQ_PREENC	0000212785	1		Waxie Sanitary Supply/124482/09608 IN-SIGHT JRT TW		0.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212785	2		Waxie Sanitary Supply/124482/SA MENDER HOSE		0.00	1.85	0.00
10/30/2012	REQ_PREENC	0000212785	3		Waxie Sanitary Supply/124482/01F HOSE COUPLING 72E		0.00	1.45	0.00
10/30/2012	REQ_PREENC	0000212785	4		Waxie Sanitary Supply/124482/BRASS TWIST NOZZLE 52		0.00	7.75	0.00
10/30/2012	REQ_PREENC	0000212785	5		Waxie Sanitary Supply/124482/04460 SCOTT 2-PLY STA		0.00	38.05	0.00
10/30/2012	REQ_PREENC	0000212785	6		Waxie Sanitary Supply/124482/WX GERMICIDAL ULTRA B		0.00	21.30	0.00
10/30/2012	PO_POENC	0000193625	6	R0000212785	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-21.30	0.00
10/30/2012	PO_POENC	0000193625	6	R0000212785	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	22.95
10/30/2012	PO_POENC	0000193625	5	R0000212785	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.05	0.00
10/30/2012	PO_POENC	0000193625	5	R0000212785	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00
10/30/2012	PO_POENC	0000193625	1	R0000212785	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00
10/30/2012	PO_POENC	0000193625	1	R0000212785	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00
10/30/2012	PO_POENC	0000193625	4	R0000212785	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-7.75	0.00
10/30/2012	PO_POENC	0000193625	4	R0000212785	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35
10/30/2012	PO_POENC	0000193625	3	R0000212785	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	-1.45	0.00
10/30/2012	PO_POENC	0000193625	3	R0000212785	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	1.56
10/30/2012	PO_POENC	0000193625	2	R0000212785	WAXIE-001/SA MENDER HOSE		0.00	-1.85	0.00
10/30/2012	PO_POENC	0000193625	2	R0000212785	WAXIE-001/SA MENDER HOSE		0.00	0.00	1.99
11/07/2012	AP_VOUCHER	00643583	4	P0000193625	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-22.95
11/07/2012	AP_VOUCHER	00643583	4	P0000193625	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	22.95
11/07/2012	AP_VOUCHER	00643583	3	P0000193625	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-41.00
11/07/2012	AP_VOUCHER	00643583	3	P0000193625	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	41.00
11/07/2012	AP_VOUCHER	00643583	2	P0000193625	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.35
11/07/2012	AP_VOUCHER	00643583	2	P0000193625	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0115	00031	00	4302	8100 0000 01000 0000	2013					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/07/2012	AP_VOUCHER	00643583	1	P0000193625	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00		0.00	-1.56	0.00	
11/07/2012	AP_VOUCHER	00643583	1	P0000193625	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00		0.00	0.00	1.56	
11/20/2012	AP_VOUCHER	00646289	1	P0000193625	WAXIE-001/SA MENDER HOSE	0.00		0.00	0.00	1.99	
11/20/2012	AP_VOUCHER	00646289	1	P0000193625	WAXIE-001/SA MENDER HOSE	0.00		0.00	-1.99	0.00	
Number of Transactions 64						Totals	4,266.91	5,445.00	71.75	0.00	1,106.34
Number of Transactions 64						Account Totals 4000s	4,266.91	5,445.00	71.75	0.00	1,106.34
Number of Transactions 64						Resource Totals 00031	4,266.91	5,445.00	71.75	0.00	1,106.34
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0115	00032	00	2201	8100 0000 01000 7004	2013					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2394		07/01/2012/Load Board-approved 2013 Original Budge	41,938.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2393		07/01/2012/Load Board-approved 2013 Original Budge	35,427.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2392		07/01/2012/Load Board-approved 2013 Original Budge	17,714.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	53	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	822.96	
07/31/2012	GL_JOURNAL	PAY0270838	3245	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	7,731.43	
08/29/2012	GL_JOURNAL	PAY0273117	2799	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	7,731.43	
09/28/2012	GL_JOURNAL	PAY0274827	4532	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	7,934.29	
11/01/2012	GL_JOURNAL	PAY0276820	5070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	7,944.97	
11/30/2012	GL_JOURNAL	PAY0278771	5147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	9,917.69	
11/30/2012	GL_JOURNAL	0000278855	3400	PYE	11/30/2012/GL Encumbrance Process/120801 ;Salary f	0.00		0.00	55,614.82	0.00	
Number of Transactions 10						Totals	-2,618.59	95,079.00	0.00	55,614.82	42,082.77
Number of Transactions 10						Account Totals 2000s	-2,618.59	95,079.00	0.00	55,614.82	42,082.77
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0115	00032	00	3202	8100 0000 01000 7004	2013					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00032	00	3202	8100	0000	01000	7004	2013					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1556		07/01/2012/Load Board-approved 2013 Original Budge				10,385.43		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7455	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	882.70	
08/29/2012	GL_JOURNAL	PAY0273117	7077	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	882.70	
09/28/2012	GL_JOURNAL	PAY0274827	9988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	905.86	
11/01/2012	GL_JOURNAL	PAY0276820	10786	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	907.07	
11/30/2012	GL_JOURNAL	PAY0278771	10958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,132.30	
11/30/2012	GL_JOURNAL	0000278855	8098	PYE	11/30/2012/GL Encumbrance Process/120801 ;PERS_A f				0.00	0.00	0.00	6,349.55	0.00	
Number of Transactions 7									Totals	-674.75	10,385.43	0.00	6,349.55	4,710.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00032	00	3302	8100	0000	01000	7004	2013					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1524		07/01/2012/Load Board-approved 2013 Original Budge				7,273.51		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	996	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.00	62.94	
07/31/2012	GL_JOURNAL	PAY0270838	11074	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	591.47	
08/29/2012	GL_JOURNAL	PAY0273117	10779	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	591.48	
09/28/2012	GL_JOURNAL	PAY0274827	14849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	598.34	
11/01/2012	GL_JOURNAL	PAY0276820	15823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	598.61	
11/30/2012	GL_JOURNAL	PAY0278771	16071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	749.55	
11/30/2012	GL_JOURNAL	0000278855	12301	PYE	11/30/2012/GL Encumbrance Process/120801 ;OASDI fo				0.00	0.00	0.00	4,254.53	0.00	
Number of Transactions 8									Totals	-173.41	7,273.51	0.00	4,254.53	3,192.39
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00032	00	3431	8100	0000	01000	7004	2013					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	1525		07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	32.15	
11/01/2012	GL_JOURNAL	PAY0276820	20355	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	PAY0278771	20658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	0000278855	16369	PYE	11/30/2012/GL Encumbrance Process/120801 ;VISION f				0.00	0.00	0.00	236.25	0.00	
Number of Transactions 5									Totals	72.30	405.00	0.00	236.25	96.45

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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	00	3451	8100	0000	01000	7004	2013				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1511									
				07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23342	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24299	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24660	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20311	PYE								
				11/30/2012/GL Encumbrance Process/120801 ;DENTAL f				0.00	0.00	1,713.25		
Number of Transactions 5							Totals	417.20	2,937.00	0.00	1,713.25	806.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00032	00	3471	8100	0000	01000	7004	2013				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1512									
				07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27301	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	28217	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	28624	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	24224	PYE								
				11/30/2012/GL Encumbrance Process/120801 ;MEDICA f				0.00	0.00	21,274.75		
Number of Transactions 5							Totals	7,485.11	36,471.00	0.00	21,274.75	7,711.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00032	00	3502	8100	0000	01000	7004	2013		
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268285	1407							
				07/01/2012/Load Board-approved 2013 Original Budge				1,530.76	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1780	PAYROLL						
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15054	PAYROLL						
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3464	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3465	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3464	No Jrnl Ref						
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3465	No Jrnl Ref						
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3488	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3489	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3029	No Jrnl Ref						
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3030	No Jrnl Ref						
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14733	PAYROLL						
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3174	No Jrnl Ref						
				08/31/2012/Unemployment Adjustment for August 2012				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2942	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-85.05	
09/28/2012	GL_JOURNAL	PAY0274827	32011	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	87.29	
10/08/2012	GL_JOURNAL	PUE0275351	5415	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	127.74	
10/08/2012	GL_JOURNAL	PUE0275352	4629	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-87.29	
11/01/2012	GL_JOURNAL	PAY0276820	33043	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	87.40	
11/07/2012	GL_JOURNAL	PUE0277188	4980	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-87.40	
11/07/2012	GL_JOURNAL	PUE0277189	6174	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	87.39	
11/30/2012	GL_JOURNAL	PAY0278771	33547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	109.10	
11/30/2012	GL_JOURNAL	0000278855	28425	PYE	11/30/2012/GL Encumbrance Process/120801 ;UNEMP fo		0.00	0.00	611.76	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5838	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	109.09	
12/10/2012	GL_JOURNAL	PUE0279352	4717	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-109.10	
Number of Transactions 24						Totals	332.57	1,530.76	0.00	611.76	586.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00032	00	3602	8100	0000	01000	7004	2013			
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1408		07/01/2012/Load Board-approved 2013 Original Budge		2,472.04	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3464	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	21.40	
08/07/2012	GL_JOURNAL	PWC0271757	3465	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	201.02	
08/07/2012	GL_JOURNAL	0000271845	3464	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-21.40	
08/07/2012	GL_JOURNAL	0000271845	3465	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-201.02	
08/08/2012	GL_JOURNAL	PWC0271940	3488	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	21.40	
08/08/2012	GL_JOURNAL	PWC0271940	3489	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	201.02	
09/10/2012	GL_JOURNAL	PWC0273715	3174	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	201.02	
10/08/2012	GL_JOURNAL	PWC0275353	5415	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	206.29	
11/07/2012	GL_JOURNAL	PWC0277190	6174	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	206.57	
11/30/2012	GL_JOURNAL	0000278855	32762	PYE	11/30/2012/GL Encumbrance Process/120801 ;WKRCMP f		0.00	0.00	1,445.99	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5838	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	257.86	
Number of Transactions 12						Totals	-68.11	2,472.04	0.00	1,445.99	1,094.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	00032	00	3702	8100	0000	01000	7004	2013	
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	00	3702	8100	0000	01000	7004	2013				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1435									
				07/01/2012/Load Board-approved 2013 Original Budge			28.52	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2374	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2373	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2319	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2908	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2927	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	37099	PYE	11/30/2012/GL Encumbrance Process/120801 ;RM02 for			0.00	0.00	16.69		
12/10/2012	GL_JOURNAL	PRM0279390	2965	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00		
Number of Transactions 8							Totals	-0.80	28.52	0.00	16.69	12.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	00	3802	8100	0000	01000	7004	2013				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	462		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38966	PYE	11/30/2012/GL Encumbrance Process/120801 ;PERS_B f			0.00	0.00	762.48		
Number of Transactions 2							Totals	-762.48	0.00	0.00	762.48	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	00	3995	8100	0000	01000	7004	2013				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	311		07/01/2012/Load Board-approved 2013 Original Budge			151.17	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	43117	PYE	11/30/2012/GL Encumbrance Process/120801 ;LIFE for			0.00	0.00	88.43		
Number of Transactions 5							Totals	25.57	151.17	0.00	88.43	37.17
Number of Transactions 81				Account	Totals 3000s		6,653.20	61,654.43	0.00	36,753.68	18,247.55	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00032	00	3995	8100	0000	01000	7004	2013		
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd										

Number of Transactions 91		Resource		Totals 00032		4,034.61	156,733.43	0.00	92,368.50	60,330.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2012	GL_BD_JRNL	0000275676	37	10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	37	10/12/2012/Transfer of appropriations for Civic Ce			49.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	37	10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	37	10/12/2012/Transfer of appropriations for Civic Ce			-49.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	37	11/15/2012/Transfer of appropriations for Civic Ce			49.00	0.00	0.00	0.00

Number of Transactions 5		Resource		Totals		49.00	49.00	0.00	0.00	0.00

Number of Transactions 5		Account		Totals 4000s		49.00	49.00	0.00	0.00	0.00

Number of Transactions 5		Resource		Totals 06100		49.00	49.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
09/26/2012	GL_BD_JRNL	0000274691	43	09/26/2012/Transfer appropriations for FY 12-13 08			-2,957.84	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	43	09/26/2012/Transfer appropriations for FY 12-13 08			2,957.84	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	43	09/26/2012/Transfer appropriations for FY 12-13 08			-2,958.00	0.00	0.00	0.00

Number of Transactions 3		Resource		Totals		-2,958.00	-2,958.00	0.00	0.00	0.00

Number of Transactions 3		Account		Totals 4000s		-2,958.00	-2,958.00	0.00	0.00	0.00

Number of Transactions 3		Resource		Totals 08000		-2,958.00	-2,958.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	1157	1000	1110	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly									

07/02/2012	GL_BD_JRNL	ORG0268280	352		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	1192	1000	1110	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/02/2012	GL_BD_JRNL	ORG0268280	353		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	538.56
11/06/2012	GL_JOURNAL	PAY0277114	1104	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	403.92
Number of Transactions 3						Totals	4,057.52	5,000.00	0.00	0.00	942.48

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	1210	3110	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor									

07/02/2012	GL_BD_JRNL	ORG0268276	6271		07/01/2012/Load Board-approved 2013 Original Budge		14,573.00		0.00	0.00	0.00
Number of Transactions 1						Totals	14,573.00	14,573.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	1907	2490	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher									

07/02/2012	GL_BD_JRNL	ORG0268276	7339		07/01/2012/Load Board-approved 2013 Original Budge		76,284.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2489	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,281.00
08/29/2012	GL_JOURNAL	PAY0273117	2156	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	6,551.36
09/28/2012	GL_JOURNAL	PAY0274827	3222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6,551.36
11/01/2012	GL_JOURNAL	PAY0276820	3684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,551.36
11/30/2012	GL_JOURNAL	PAY0278771	3765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,551.36
11/30/2012	GL_JOURNAL	0000278855	2418	PYE	11/30/2012/GL Encumbrance Process/119669 ;Salary f		0.00		0.00	45,859.49	0.00
Number of Transactions 7						Totals	2,938.07	76,284.00	0.00	45,859.49	27,486.44

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 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 12						Account	Totals 1000s	22,068.59	96,357.00	0.00	45,859.49	28,428.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	2231	2420	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5266		07/01/2012/Load Board-approved 2013 Original Budge			10,349.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,417.19	
11/01/2012	GL_JOURNAL	PAY0276820	5421	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,083.07	
11/30/2012	GL_JOURNAL	PAY0278771	5496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,083.07	
11/30/2012	GL_JOURNAL	0000278855	3646	PYE	11/30/2012/GL Encumbrance Process/114777 ;Salary f			0.00	0.00	7,581.49	0.00	
Number of Transactions 5						Totals	-815.82	10,349.00	0.00	7,581.49	3,583.33	
Number of Transactions 5						Account	Totals 2000s	-815.82	10,349.00	0.00	7,581.49	3,583.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1557		07/01/2012/Load Board-approved 2013 Original Budge			453.75	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.11	
11/06/2012	GL_JOURNAL	PAY0277114	2842	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	33.32	
Number of Transactions 3						Totals	409.32	453.75	0.00	0.00	44.43	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3101	2490	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1558		07/01/2012/Load Board-approved 2013 Original Budge			6,293.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5306	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	105.66	
08/29/2012	GL_JOURNAL	PAY0273117	4968	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	540.49	
09/28/2012	GL_JOURNAL	PAY0274827	7237	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	540.49	
11/01/2012	GL_JOURNAL	PAY0276820	7889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	540.49	
11/30/2012	GL_JOURNAL	PAY0278771	7998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	540.49	
11/30/2012	GL_JOURNAL	0000278855	5835	PYE	11/30/2012/GL Encumbrance Process/119669 ;STRS for			0.00	0.00	3,783.41	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3101	2490	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
Number of Transactions 7						Totals	242.40	6,293.43	0.00	3,783.41	2,267.62	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3101	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1559	07/01/2012/Load Board-approved 2013 Original Budge				1,202.27	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,202.27	1,202.27	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3202	2420	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1560	07/01/2012/Load Board-approved 2013 Original Budge				1,130.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	161.80
11/01/2012	GL_JOURNAL	PAY0276820	10782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	123.65
11/30/2012	GL_JOURNAL	PAY0278771	10954	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	123.65
11/30/2012	GL_JOURNAL	0000278855	8221	PYE	11/30/2012/GL Encumbrance Process/114777 ;PERS_A f				0.00	0.00	865.58	0.00
Number of Transactions 5						Totals	-144.25	1,130.43	0.00	865.58	409.10	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1561	07/01/2012/Load Board-approved 2013 Original Budge				79.75	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12985	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.80
11/06/2012	GL_JOURNAL	PAY0277114	4533	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5.86
Number of Transactions 3						Totals	66.09	79.75	0.00	0.00	13.66	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3301	2490	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	30100	00	3301	2490	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	1562		07/01/2012/Load Board-approved 2013 Original Budge				1,106.12	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9026	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	18.53		
08/29/2012	GL_JOURNAL	PAY0273117	8809	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	95.00		
09/28/2012	GL_JOURNAL	PAY0274827	12148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	93.82		
11/01/2012	GL_JOURNAL	PAY0276820	12978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	94.36		
11/30/2012	GL_JOURNAL	PAY0278771	13179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	93.82		
11/30/2012	GL_JOURNAL	0000278855	10117	PYE	11/30/2012/GL Encumbrance Process/119669 ;FMED for				0.00	0.00		664.96	0.00		
Number of Transactions 7										Totals	45.63	1,106.12	0.00	664.96	395.53
0115	30100	00	3301	3110	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	1563		07/01/2012/Load Board-approved 2013 Original Budge				211.31	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	211.31	211.31	0.00	0.00	0.00
0115	30100	00	3302	2420	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified						
07/02/2012	GL_BD_JRNL	ORG0268283	1526		07/01/2012/Load Board-approved 2013 Original Budge				791.70	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	108.41		
11/01/2012	GL_JOURNAL	PAY0276820	15818	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	82.85		
11/30/2012	GL_JOURNAL	PAY0278771	16066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	82.86		
11/30/2012	GL_JOURNAL	0000278855	12426	PYE	11/30/2012/GL Encumbrance Process/114777 ;OASDI fo				0.00	0.00		579.98	0.00		
Number of Transactions 5										Totals	-62.40	791.70	0.00	579.98	274.12
0115	30100	00	3421	2490	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	1527		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	12.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	30100	00	3421	2490	0000	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
		11/30/2012	GL_JOURNAL	PAY0278771	18464	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86
		11/30/2012	GL_JOURNAL	0000278855	14374	PYE	11/30/2012/GL	Encumbrance Process/119669	;VISION f		0.00	0.00	94.50	0.00
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	30100	00	3421	3110	0000	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
		07/31/2012	GL_BD_JRNL	0000271158	463		07/31/2012/	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	30100	00	3441	2490	0000	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
		07/02/2012	GL_BD_JRNL	ORG0268283	1528		07/01/2012/	Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
		09/28/2012	GL_JOURNAL	PAY0274827	21181	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54
		11/01/2012	GL_JOURNAL	PAY0276820	22136	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54
		11/30/2012	GL_JOURNAL	PAY0278771	22468	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54
		11/30/2012	GL_JOURNAL	0000278855	18316	PYE	11/30/2012/GL	Encumbrance Process/119669	;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	30100	00	3441	3110	0000	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
		07/31/2012	GL_BD_JRNL	0000271158	464		07/31/2012/	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0115	30100	00	3461	2490	0000	01000	0000	2013			
			DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3461	2490	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1513		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25163	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,572.37		
11/01/2012	GL_JOURNAL	PAY0276820	26074	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	PAY0278771	26459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	0000278855	22241	PYE	11/30/2012/GL Encumbrance Process/119669 ;MEDICA f			0.00	0.00	8,509.90		
Number of Transactions 5							Totals	-1,070.01	12,157.00	0.00	8,509.90	4,717.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3461	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/31/2012	GL_BD_JRNL	0000271158	465		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1514		07/01/2012/Load Board-approved 2013 Original Budge			88.55	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30131	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	5.92		
11/06/2012	GL_JOURNAL	PAY0277114	6930	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277188	779	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-5.92		
11/07/2012	GL_JOURNAL	PUE0277188	780	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-4.44		
11/07/2012	GL_JOURNAL	PUE0277189	948	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277189	949	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	5.92		
Number of Transactions 7							Totals	78.19	88.55	0.00	0.00	10.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3501	2490	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1515		07/01/2012/Load Board-approved 2013 Original Budge			1,228.17	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12925	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	14.03		
08/07/2012	GL_JOURNAL	PUE0271752	562	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	20.62		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30100	00	3501	2490	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	562	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-20.62	
08/08/2012	GL_JOURNAL	PUE0271936	566	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.62	
08/08/2012	GL_JOURNAL	PUE0271937	475	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-14.03	
08/29/2012	GL_JOURNAL	PAY0273117	12675	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	72.06	
09/10/2012	GL_JOURNAL	PUE0273713	492	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	105.48	
09/10/2012	GL_JOURNAL	PUE0273714	463	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-72.06	
09/28/2012	GL_JOURNAL	PAY0274827	29234	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	72.07	
10/08/2012	GL_JOURNAL	PUE0275351	847	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	105.48	
10/08/2012	GL_JOURNAL	PUE0275352	744	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-72.07	
11/01/2012	GL_JOURNAL	PAY0276820	30124	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	72.06	
11/07/2012	GL_JOURNAL	PUE0277188	781	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-72.06	
11/07/2012	GL_JOURNAL	PUE0277189	950	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	72.06	
11/30/2012	GL_JOURNAL	PAY0278771	30573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	72.07	
11/30/2012	GL_JOURNAL	0000278855	26182	PYE	11/30/2012/GL Encumbrance Process/119669 ;UNEMP fo		0.00	0.00	738.34	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	902	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	72.06	
12/10/2012	GL_JOURNAL	PUE0279352	756	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-72.07	
Number of Transactions 19						Totals	114.13	1,228.17	0.00	738.34	375.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3501	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1516					07/01/2012/Load Board-approved 2013 Original Budge	234.63	0.00	0.00	0.00
Number of Transactions 1						Totals	234.63	234.63	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1409					07/01/2012/Load Board-approved 2013 Original Budge	166.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	15.59	
10/08/2012	GL_JOURNAL	PUE0275351	5416	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	22.82	
10/08/2012	GL_JOURNAL	PUE0275352	4630	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-15.59	
11/01/2012	GL_JOURNAL	PAY0276820	33038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	11.91	
11/07/2012	GL_JOURNAL	PUE0277188	4981	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-11.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	6175	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.91		
11/30/2012	GL_JOURNAL	PAY0278771	33542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11.92		
11/30/2012	GL_JOURNAL	0000278855	28550	PYE	11/30/2012/GL Encumbrance Process/114777 ;UNEMP fo		0.00		0.00	83.40		
12/10/2012	GL_JOURNAL	PUE0279349	5839	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.91		
12/10/2012	GL_JOURNAL	PUE0279352	4718	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-11.92		
Number of Transactions 11							Totals	36.58	166.62	0.00	83.40	46.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1410					07/01/2012/Load Board-approved 2013 Original Budge	143.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	948	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	949	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	14.00
Number of Transactions 3							Totals	118.50	143.00	0.00	0.00	24.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30100	00	3601	2490	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1411					07/01/2012/Load Board-approved 2013 Original Budge	1,983.38	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	562	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	33.31
08/07/2012	GL_JOURNAL	0000271845	562	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-33.31
08/08/2012	GL_JOURNAL	PWC0271940	566	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	33.31
09/10/2012	GL_JOURNAL	PWC0273715	492	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	170.34
10/08/2012	GL_JOURNAL	PWC0275353	847	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	170.34
11/07/2012	GL_JOURNAL	PWC0277190	950	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	170.34
11/30/2012	GL_JOURNAL	0000278855	30519	PYE	11/30/2012/GL Encumbrance Process/119669 ;WKRCMP f		0.00		0.00	0.00	1,192.35	0.00
12/10/2012	GL_JOURNAL	PWC0279354	902	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	170.34
Number of Transactions 9							Totals	76.36	1,983.38	0.00	1,192.35	714.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30100	00	3601	3110	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	3601	3110	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	1412		07/01/2012/Load Board-approved 2013 Original Budge		378.90	0.00	0.00	0.00
Number of Transactions 1						Totals	378.90	378.90	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	3602	2420	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	1413		07/01/2012/Load Board-approved 2013 Original Budge		269.08	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5416	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	36.85
11/07/2012	GL_JOURNAL	PWC0277190	6175	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.16
11/30/2012	GL_JOURNAL	0000278855	32887	PYE	11/30/2012/GL Encumbrance Process/114777 ;WKRCMP f		0.00	0.00	197.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5839	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	28.16
Number of Transactions 5						Totals	-21.21	269.08	0.00	197.12

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	3701	2490	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	1436		07/01/2012/Load Board-approved 2013 Original Budge		748.35	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	406	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	12.57
09/10/2012	GL_JOURNAL	PRM0273711	394	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	64.27
10/08/2012	GL_JOURNAL	PRM0275350	454	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	64.27
11/07/2012	GL_JOURNAL	PRM0277187	463	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	64.27
11/30/2012	GL_JOURNAL	0000278855	34856	PYE	11/30/2012/GL Encumbrance Process/119669 ;RM01 for		0.00	0.00	449.88	0.00
12/10/2012	GL_JOURNAL	PRM0279390	472	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	64.27
Number of Transactions 7						Totals	28.82	748.35	0.00	449.88

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	3701	3110	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	1437		07/01/2012/Load Board-approved 2013 Original Budge		142.96	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	3701	3110	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 142.96 142.96 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30100	00	3702	2420	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1438	07/01/2012/Load Board-approved 2013 Original Budge				15.83	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2909	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.17
11/07/2012	GL_JOURNAL	PRM0277187	2928	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.66
11/30/2012	GL_JOURNAL	0000278855	37224	PYE	11/30/2012/GL Encumbrance Process/114777 ;RM05 for			0.00	0.00	11.60	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2966	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.66

Number of Transactions 5 Totals -1.26 15.83 0.00 11.60 5.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30100	00	3802	2420	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	466	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39084	PYE	11/30/2012/GL Encumbrance Process/114777 ;PERS_B f			0.00	0.00	103.94	0.00

Number of Transactions 2 Totals -103.94 0.00 0.00 103.94 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30100	00	3985	2490	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1439	07/01/2012/Load Board-approved 2013 Original Budge				121.29	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34384	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.22
11/01/2012	GL_JOURNAL	PAY0276820	35442	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.22
11/30/2012	GL_JOURNAL	PAY0278771	35973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.22
11/30/2012	GL_JOURNAL	0000278855	41029	PYE	11/30/2012/GL Encumbrance Process/119669 ;LIFE for			0.00	0.00	72.92	0.00

Number of Transactions 5 Totals 17.71 121.29 0.00 72.92 30.66

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						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30100	00	3985	3110	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1440		07/01/2012/Load Board-approved 2013 Original Budge		23.17		0.00	0.00	
Number of Transactions 1							Totals	23.17	23.17	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30100	00	3995	2420	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	312		07/01/2012/Load Board-approved 2013 Original Budge		16.46		0.00	0.00	
Number of Transactions 1							Totals	16.46	16.46	0.00	
Number of Transactions 128							Account	Totals 3000s	2,013.36	30,100.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	407		07/01/2012/Load Preliminary budget (25% of SBB budge		767.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	407		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-767.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	777		07/01/2012/Load Board-approved 2013 Original Budge		3,068.00		0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	747	MARIA NIXO	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	187.57	
10/24/2012	GL_JOURNAL	PCD0276316	748	MARIA NIXO	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	281.36	
10/24/2012	GL_JOURNAL	PCD0276316	749	MARIA NIXO	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	315.00	
10/24/2012	GL_JOURNAL	UTX0276318	310	MARIA NIXO	10/24/2012/Use Tax: August 16 2012 thru September		0.00		0.00	24.41	
11/20/2012	GL_BD_JRNL	0000278315	1		11/20/2012/Transfer appropriations for Freese Elem		-1,275.00		0.00	0.00	
Number of Transactions 8							Totals	984.66	1,793.00	0.00	
Number of Transactions 8							Account	Totals 4000s	984.66	1,793.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30100	00	5209	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30100	00	5209	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	2696		07/01/2012/Load Preliminary budget (25% of SBB budget			750.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2696		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-750.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	778		07/01/2012/Load Board-approved 2013 Original Budge			3,000.00	0.00	0.00			
Number of Transactions 3							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30100	00	5841	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License													
11/20/2012	GL_BD_JRNL	0000278315	2		11/20/2012/Transfer appropriations for Freese Elem			1,275.00	0.00	0.00			
11/20/2012	GL_JOURNAL	0000278316	2	No Jrnl Ref	11/20/2012/Transfer software expense for Freese El			0.00	0.00	1,274.15			
Number of Transactions 2							Totals	0.85	1,275.00	0.00	0.00	1,274.15	
Number of Transactions 5							Account	Totals 5000s	3,000.85	4,275.00	0.00	0.00	1,274.15
Number of Transactions 158							Resource	Totals 30100	27,251.64	142,874.15	0.00	71,474.16	44,148.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30103	00	2281	2495	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	354		07/01/2012/Load Board-approved 2013 Original Budge			500.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1872	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	18.84			
11/01/2012	GL_JOURNAL	PAY0276820	5874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	11.78			
11/30/2012	GL_JOURNAL	PAY0278771	5950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	37.68			
12/07/2012	GL_JOURNAL	PAY0279165	1657	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	18.46			
Number of Transactions 5							Totals	413.24	500.00	0.00	0.00	86.76	
Number of Transactions 5							Account	Totals 2000s	413.24	500.00	0.00	0.00	86.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30103	00	3202	2495	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1564		07/01/2012/Load Board-approved 2013 Original Budge			54.61		0.00	0.00	0.00
Number of Transactions 1						Totals		54.61	54.61	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30103	00	3302	2495	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	1529		07/01/2012/Load Board-approved 2013 Original Budge			38.25		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5136	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	1.45
11/01/2012	GL_JOURNAL	PAY0276820	15819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.89
11/30/2012	GL_JOURNAL	PAY0278771	16067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	2.89
12/07/2012	GL_JOURNAL	PAY0279165	4528	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	1.42
Number of Transactions 5						Totals		31.60	38.25	0.00	0.00	6.65

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30103	00	3502	2495	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268285	1414		07/01/2012/Load Board-approved 2013 Original Budge			8.05		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5417	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00		0.00	0.00	0.30
10/08/2012	GL_JOURNAL	PUE0275352	4631	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00		0.00	0.00	-0.21
10/08/2012	GL_JOURNAL	PAY0275275	7271	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	0.21
11/01/2012	GL_JOURNAL	PAY0276820	33039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.13
11/07/2012	GL_JOURNAL	PUE0277188	4982	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00	0.00	-0.13
11/07/2012	GL_JOURNAL	PUE0277189	6176	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00	0.00	0.13
11/30/2012	GL_JOURNAL	PAY0278771	33543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.42
12/07/2012	GL_JOURNAL	PAY0279165	6458	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	0.21
12/10/2012	GL_JOURNAL	PUE0279349	5840	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	0.00	0.20
12/10/2012	GL_JOURNAL	PUE0279349	5841	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	0.00	0.41
12/10/2012	GL_JOURNAL	PUE0279352	4720	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00	0.00	-0.21
12/10/2012	GL_JOURNAL	PUE0279352	4719	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00	0.00	-0.42
Number of Transactions 13						Totals		7.01	8.05	0.00	0.00	1.04

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

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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	30103	00	3602	2495	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1415		07/01/2012/Load Board-approved 2013 Original Budge					13.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5417	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.49
11/07/2012	GL_JOURNAL	PWC0277190	6176	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.31
12/10/2012	GL_JOURNAL	PWC0279354	5840	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.48
12/10/2012	GL_JOURNAL	PWC0279354	5841	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.98
Number of Transactions 5						Totals		10.74	13.00	0.00	0.00	2.26	

Number of Transactions 24 Account Totals 3000s 103.96 113.91 0.00 0.00 9.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30103	00	4301	2495	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	408		07/01/2012/Load Preliminary budget (25% of SBB budge					176.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	408		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-176.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	779		07/01/2012/Load Board-approved 2013 Original Budge					703.09	0.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212089	1		Office Depot/110573/Aurora GB EarthView 70 Recycle					0.00	108.00	0.00	0.00
10/23/2012	PO_POENC	0000193113	1	R0000212089	OFFICE DEPOT/Aurora GB EarthView 70 Recycled Ultra					0.00	-108.00	0.00	0.00
10/23/2012	PO_POENC	0000193113	1	R0000212089	OFFICE DEPOT/Aurora GB EarthView 70 Recycled Ultra					0.00	0.00	116.37	0.00
10/24/2012	AP_VOUCHER	00641050	1	P0000193113	OFFICE DEPOT/Aurora GB EarthView 70 Recycle					0.00	0.00	-116.37	0.00
10/24/2012	AP_VOUCHER	00641050	1	P0000193113	OFFICE DEPOT/Aurora GB EarthView 70 Recycle					0.00	0.00	0.00	116.37
Number of Transactions 8						Totals		586.72	703.09	0.00	0.00	116.37	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30103	00	4304	2495	0000	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies				
07/20/2012	PO_POENC	0000183863	1	No REQ.	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap					0.00	0.00	28.49	0.00
07/20/2012	PO_POENC	0000183863	2	No REQ.	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All					0.00	0.00	35.49	0.00
07/20/2012	PO_POENC	0000183863	3	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum					0.00	0.00	1.62	0.00
07/20/2012	PO_POENC	0000183863	4	No REQ.	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	22.82	0.00
07/20/2012	PO_POENC	0000183863	5	No REQ.	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	22.82	0.00
07/20/2012	PO_POENC	0000183863	6	No REQ.	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	4.50	0.00
07/20/2012	PO_POENC	0000183863	7	No REQ.	OFFICE DEPOT/Rainbow(R) Super Value Construction P					0.00	0.00	12.46	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30103	00	4304	2495	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
07/20/2012	PO_POENC	0000183863	8	No REQ.	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00		0.00	42.73	0.00
07/20/2012	PO_POENC	0000183863	9	No REQ.	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		0.00	9.75	0.00
07/20/2012	PO_POENC	0000183863	10	No REQ.	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack		0.00		0.00	34.33	0.00
07/20/2012	PO_POENC	0000183863	11	No REQ.	OFFICE DEPOT/Swingline(R) 12 ClassCut Laser Trimme		0.00		0.00	70.48	0.00
07/23/2012	GL_BD_JRNL	0000270120	7118		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7119		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7120		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7121		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7122		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7112		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7113		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7114		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7115		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7116		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7117		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7112		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7113		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7119		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7120		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7121		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7122		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7116		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7117		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7118		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7114		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7115		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
Number of Transactions 33						Totals	-285.49	0.00	0.00	285.49	0.00

Number of Transactions 41 Account Totals 4000s 301.23 703.09 0.00 285.49 116.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30103	00	5209	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local											
04/25/2012	GL_BD_JRNL	PRE0263828	2697				250.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30103	00	5209	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
07/02/2012	GL_BD_JRNL	PRE0268275	2697		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	780		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 73							Resource	Totals 30103	1,818.43	2,317.00	0.00	285.49	213.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30106	00	2236	3140	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5612		07/01/2012/Load Board-approved 2013 Original Budge			9,296.00	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	454		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	939		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3183	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	128.04		
09/28/2012	GL_JOURNAL	PAY0274827	5021	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,058.40		
11/01/2012	GL_JOURNAL	PAY0276820	5568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	924.75		
11/30/2012	GL_JOURNAL	PAY0278771	5648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	553.07		
11/30/2012	GL_JOURNAL	0000278855	3847	PYE	11/30/2012/GL Encumbrance Process/104799 ;Salary f			0.00	0.00	6,473.27	0.00		
Number of Transactions 8							Totals	158.47	9,296.00	0.00	6,473.27	2,664.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30106	00	2456	3140	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly													
11/01/2012	GL_BD_JRNL	0000276850	138		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	6924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	221.18		
11/06/2012	GL_JOURNAL	PAY0277114	2384	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	514.95		
11/30/2012	GL_JOURNAL	PAY0278771	7000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	496.22		
12/07/2012	GL_JOURNAL	PAY0279165	1876	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	45.94		
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				

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30106	00	2456	3140	0000	01000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly									

Number of Transactions	5	Totals	-1,278.29	0.00	0.00	0.00	1,278.29
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Number of Transactions	13	Account	Totals 2000s	-1,119.82	9,296.00	0.00	6,473.27	3,942.55
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	3202	3140	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1565	07/01/2012/Load Board-approved 2013 Original Budge				1,015.38	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	455	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	940	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7076	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	14.62	
09/28/2012	GL_JOURNAL	PAY0274827	9987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	120.84	
11/01/2012	GL_JOURNAL	PAY0276820	10785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	105.58	
11/30/2012	GL_JOURNAL	PAY0278771	10957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.14	
11/30/2012	GL_JOURNAL	0000278855	8274	PYE	11/30/2012/GL Encumbrance Process/104799 ;PERS_A f		0.00	0.00	739.05	0.00	

Number of Transactions	8	Totals	-27.85	1,015.38	0.00	739.05	304.18
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	3302	3140	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1530	07/01/2012/Load Board-approved 2013 Original Budge				711.13	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	456	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	941	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10778	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9.80	
09/28/2012	GL_JOURNAL	PAY0274827	14847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	80.97	
11/01/2012	GL_JOURNAL	PAY0276820	15822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	87.66	
11/06/2012	GL_JOURNAL	PAY0277114	5818	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	16.61	
11/30/2012	GL_JOURNAL	PAY0278771	16070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	51.79	
11/30/2012	GL_JOURNAL	0000278855	12482	PYE	11/30/2012/GL Encumbrance Process/104799 ;OASDI fo		0.00	0.00	495.20	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4530	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	30106	00	3302	3140	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified										

Number of Transactions 10
Totals -31.57 711.13 0.00 495.20 247.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30106	00	3431	3140	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1531	07/01/2012/Load Board-approved 2013 Original Budge				54.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	942	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.14
11/01/2012	GL_JOURNAL	PAY0276820	20354	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	PAY0278771	20657	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	0000278855	16517	PYE	11/30/2012/GL Encumbrance Process/104799 ;VISION f			0.00	0.00	37.80	0.00

Number of Transactions 6
Totals 0.78 54.00 0.00 37.80 15.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30106	00	3451	3140	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1517	07/01/2012/Load Board-approved 2013 Original Budge				391.60	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	943	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	43.02
11/01/2012	GL_JOURNAL	PAY0276820	24298	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	PAY0278771	24659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	0000278855	20460	PYE	11/30/2012/GL Encumbrance Process/104799 ;DENTAL f			0.00	0.00	274.12	0.00

Number of Transactions 6
Totals -11.58 391.60 0.00 274.12 129.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30106	00	3471	3140	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1518	07/01/2012/Load Board-approved 2013 Original Budge				4,862.80	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	944	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	471.63
11/01/2012	GL_JOURNAL	PAY0276820	28216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	471.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30106	00	3471	3140	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd													
11/30/2012	GL_JOURNAL	PAY0278771	28623	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	471.63	
11/30/2012	GL_JOURNAL	0000278855	24366	PYE	11/30/2012/GL	Encumbrance Process/104799	;MEDICA f		0.00	0.00	3,403.96	0.00	

Number of Transactions 6						Totals			43.95	4,862.80	0.00	3,403.96	1,414.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30106	00	3502	3140	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1416		07/01/2012/Load	Board-approved 2013	Original Budge		149.66	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	457		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	945		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14732	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1.41	
09/10/2012	GL_JOURNAL	PUE0273713	3175	No Jnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	2.06	
09/10/2012	GL_JOURNAL	PUE0273714	2943	No Jnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-1.41	
09/28/2012	GL_JOURNAL	PAY0274827	32009	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	11.64	
10/08/2012	GL_JOURNAL	PUE0275351	5418	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	17.04	
10/08/2012	GL_JOURNAL	PUE0275352	4632	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-11.64	
11/01/2012	GL_JOURNAL	PAY0276820	33042	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.60	
11/06/2012	GL_JOURNAL	PAY0277114	8215	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.66	
11/07/2012	GL_JOURNAL	PUE0277188	4983	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-12.60	
11/07/2012	GL_JOURNAL	PUE0277188	4984	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.66	
11/07/2012	GL_JOURNAL	PUE0277189	6177	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.43	
11/07/2012	GL_JOURNAL	PUE0277189	6178	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.66	
11/07/2012	GL_JOURNAL	PUE0277189	6179	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	10.17	
11/30/2012	GL_JOURNAL	PAY0278771	33546	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	11.54	
11/30/2012	GL_JOURNAL	0000278855	28606	PYE	11/30/2012/GL	Encumbrance Process/104799	;UNEMP fo		0.00	0.00	71.21	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6460	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.50	
12/10/2012	GL_JOURNAL	PUE0279349	5844	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	6.08	
12/10/2012	GL_JOURNAL	PUE0279349	5842	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.51	
12/10/2012	GL_JOURNAL	PUE0279349	5843	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	5.46	
12/10/2012	GL_JOURNAL	PUE0279352	4721	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-11.54	
12/10/2012	GL_JOURNAL	PUE0279352	4722	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.50	

Number of Transactions 24						Totals			29.04	149.66	0.00	71.21	49.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	30106	00	3602	3140	0000	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1417						241.69	0.00				
08/29/2012	GL_BD_JRNL	0000273282	946						0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3175	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5418	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6177	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6178	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6179	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32943	PYE	11/30/2012/GL Encumbrance Process/104799 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5842	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5843	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5844	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 11									Totals	-29.12	241.69	0.00	168.31	102.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	30106	00	3702	3140	0000	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1441						14.22	0.00				
08/29/2012	GL_BD_JRNL	0000273282	947						0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2320	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2910	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2929	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	37280	PYE	11/30/2012/GL Encumbrance Process/104799 ;RM05 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	2967	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7									Totals	0.24	14.22	0.00	9.90	4.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	30106	00	3802	3140	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	467						0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	948						0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39137	PYE	11/30/2012/GL Encumbrance Process/104799 ;PERS_B f				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30106	00	3802	3140	0000	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3802 - PERS Reduction Classified										

Number of Transactions	3	Totals	-88.75	0.00	0.00	88.75	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30106	00	3995	3140	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	313	07/01/2012/Load Board-approved 2013 Original Budge				14.78	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	949	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.15
11/01/2012	GL_JOURNAL	PAY0276820	37611	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.15
11/30/2012	GL_JOURNAL	PAY0278771	38182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.15
11/30/2012	GL_JOURNAL	0000278855	43273	PYE	11/30/2012/GL Encumbrance Process/104799 ;LIFE for			0.00	0.00	10.29	0.00

Number of Transactions	6	Totals	1.04	14.78	0.00	10.29	3.45
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Number of Transactions	87	Account	Totals 3000s	-113.82	7,455.26	0.00	5,298.59	2,270.49
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30106	00	4301	1000	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	409	07/01/2012/Load Preliminary budget (25% of SBB budge				2,276.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	409	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,276.00	0.00	0.00	0.00

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30106	00	4301	1000	1110	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies								

07/02/2012	GL_BD_JRNL	ORG0268289	781	07/01/2012/Load Board-approved 2013 Original Budge				9,105.94	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	1	Heinemann Educational Books/123265/E02681 - Explor				0.00	220.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	2	Heinemann Educational Books/123265/E02797 - Nonfic				0.00	975.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	3	Heinemann Educational Books/123265/E02798 - Nonfic				0.00	975.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	4	Heinemann Educational Books/123265/E03142 - Explor				0.00	220.00	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
08/20/2012	REQ_PREENC	0000205345	5		Heinemann Educational Books/123265/E03145 - Explor		0.00	220.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	6		Heinemann Educational Books/123265/E03147 - Crafti		0.00	720.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	7		Heinemann Educational Books/123265/E03722 - Crafti		0.00	480.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	8		Heinemann Educational Books/123265/E03784 - Explor		0.00	220.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	9		Heinemann Educational Books/123265/E03785 - Explor		0.00	110.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	10		Heinemann Educational Books/123265/E03786 - Explor		0.00	110.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	11		Heinemann Educational Books/123265/E04625 - K-5 No		0.00	2,376.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205345	12		Heinemann Educational Books/123265/Shipping		0.00	463.82	0.00	0.00
08/20/2012	PO_POENC	0000187654	2	R0000205345	HEINEMANN EDUC/E02797 - Nonfiction Writing DVD K-2		0.00	0.00	1,050.56	0.00
08/20/2012	PO_POENC	0000187654	2	R0000205345	HEINEMANN EDUC/E02797 - Nonfiction Writing DVD K-2		0.00	0.00	1,050.56	0.00
08/20/2012	PO_POENC	0000187654	1	R0000205345	HEINEMANN EDUC/E02681 - Explor Nonfict Write GR 1		0.00	-220.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	12	R0000205345	HEINEMANN EDUC/Shipping		0.00	-463.82	0.00	0.00
08/20/2012	PO_POENC	0000187654	7	R0000205345	HEINEMANN EDUC/E03722 - Crafting Nonfiction GR 3-6		0.00	-480.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	8	R0000205345	HEINEMANN EDUC/E03784 - Explor Nonfict Write GR 3		0.00	0.00	237.05	0.00
08/20/2012	PO_POENC	0000187654	8	R0000205345	HEINEMANN EDUC/E03784 - Explor Nonfict Write GR 3		0.00	0.00	237.05	0.00
08/20/2012	PO_POENC	0000187654	8	R0000205345	HEINEMANN EDUC/E03784 - Explor Nonfict Write GR 3		0.00	0.00	-237.05	0.00
08/20/2012	PO_POENC	0000187654	12	R0000205345	HEINEMANN EDUC/Shipping		0.00	0.00	499.77	0.00
08/20/2012	PO_POENC	0000187654	12	R0000205345	HEINEMANN EDUC/Shipping		0.00	0.00	463.82	0.00
08/20/2012	PO_POENC	0000187654	12	R0000205345	HEINEMANN EDUC/Shipping		0.00	0.00	-499.77	0.00
08/20/2012	PO_POENC	0000187654	4	R0000205345	HEINEMANN EDUC/E03142 - Explor Nonfict Write GR K		0.00	0.00	237.05	0.00
08/20/2012	PO_POENC	0000187654	4	R0000205345	HEINEMANN EDUC/E03142 - Explor Nonfict Write GR K		0.00	0.00	237.05	0.00
08/20/2012	PO_POENC	0000187654	4	R0000205345	HEINEMANN EDUC/E03142 - Explor Nonfict Write GR K		0.00	0.00	-237.05	0.00
08/20/2012	PO_POENC	0000187654	11	R0000205345	HEINEMANN EDUC/E04625 - K-5 Nonfict Writ Series Bu		0.00	-2,376.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	5	R0000205345	HEINEMANN EDUC/E03145 - Explor Nonfict Write GR 2		0.00	0.00	-237.05	0.00
08/20/2012	PO_POENC	0000187654	5	R0000205345	HEINEMANN EDUC/E03145 - Explor Nonfict Write GR 2		0.00	-220.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	6	R0000205345	HEINEMANN EDUC/E03147 - Crafting nonfiction GR K-2		0.00	0.00	775.80	0.00
08/20/2012	PO_POENC	0000187654	6	R0000205345	HEINEMANN EDUC/E03147 - Crafting nonfiction GR K-2		0.00	0.00	775.80	0.00
08/20/2012	PO_POENC	0000187654	6	R0000205345	HEINEMANN EDUC/E03147 - Crafting nonfiction GR K-2		0.00	0.00	-775.80	0.00
08/20/2012	PO_POENC	0000187654	6	R0000205345	HEINEMANN EDUC/E03147 - Crafting nonfiction GR K-2		0.00	-720.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	7	R0000205345	HEINEMANN EDUC/E03722 - Crafting Nonfiction GR 3-6		0.00	0.00	517.20	0.00
08/20/2012	PO_POENC	0000187654	7	R0000205345	HEINEMANN EDUC/E03722 - Crafting Nonfiction GR 3-6		0.00	0.00	517.20	0.00
08/20/2012	PO_POENC	0000187654	7	R0000205345	HEINEMANN EDUC/E03722 - Crafting Nonfiction GR 3-6		0.00	0.00	-517.20	0.00
08/20/2012	PO_POENC	0000187654	4	R0000205345	HEINEMANN EDUC/E03142 - Explor Nonfict Write GR K		0.00	-220.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	5	R0000205345	HEINEMANN EDUC/E03145 - Explor Nonfict Write GR 2		0.00	0.00	237.05	0.00
08/20/2012	PO_POENC	0000187654	5	R0000205345	HEINEMANN EDUC/E03145 - Explor Nonfict Write GR 2		0.00	0.00	237.05	0.00
08/20/2012	PO_POENC	0000187654	3	R0000205345	HEINEMANN EDUC/E02798 - Nonfiction Writing DVD 3-5		0.00	0.00	-1,050.56	0.00
08/20/2012	PO_POENC	0000187654	3	R0000205345	HEINEMANN EDUC/E02798 - Nonfiction Writing DVD 3-5		0.00	-975.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
08/20/2012	PO_POENC	0000187654	2	R0000205345	HEINEMANN EDUC/E02797	-	Nonfiction Writing DVD K-2	0.00	0.00	-1,050.56	0.00
08/20/2012	PO_POENC	0000187654	2	R0000205345	HEINEMANN EDUC/E02797	-	Nonfiction Writing DVD K-2	0.00	-975.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	3	R0000205345	HEINEMANN EDUC/E02798	-	Nonfiction Writing DVD 3-5	0.00	0.00	1,050.56	0.00
08/20/2012	PO_POENC	0000187654	3	R0000205345	HEINEMANN EDUC/E02798	-	Nonfiction Writing DVD 3-5	0.00	0.00	1,050.56	0.00
08/20/2012	PO_POENC	0000187654	9	R0000205345	HEINEMANN EDUC/E03785	-	Explor Nonfiction Write GR	0.00	-110.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	10	R0000205345	HEINEMANN EDUC/E03786	-	Explor Nonfiction Writ GR	0.00	0.00	118.53	0.00
08/20/2012	PO_POENC	0000187654	10	R0000205345	HEINEMANN EDUC/E03786	-	Explor Nonfiction Writ GR	0.00	0.00	118.53	0.00
08/20/2012	PO_POENC	0000187654	10	R0000205345	HEINEMANN EDUC/E03786	-	Explor Nonfiction Writ GR	0.00	0.00	-118.53	0.00
08/20/2012	PO_POENC	0000187654	10	R0000205345	HEINEMANN EDUC/E03786	-	Explor Nonfiction Writ GR	0.00	-110.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	8	R0000205345	HEINEMANN EDUC/E03784	-	Explor Nonfict Write GR 3	0.00	-220.00	0.00	0.00
08/20/2012	PO_POENC	0000187654	9	R0000205345	HEINEMANN EDUC/E03785	-	Explor Nonfiction Write GR	0.00	0.00	118.53	0.00
08/20/2012	PO_POENC	0000187654	9	R0000205345	HEINEMANN EDUC/E03785	-	Explor Nonfiction Write GR	0.00	0.00	118.53	0.00
08/20/2012	PO_POENC	0000187654	9	R0000205345	HEINEMANN EDUC/E03785	-	Explor Nonfiction Write GR	0.00	0.00	-118.53	0.00
08/20/2012	PO_POENC	0000187654	11	R0000205345	HEINEMANN EDUC/E04625	-	K-5 Nonfict Writ Series Bu	0.00	0.00	2,560.14	0.00
08/20/2012	PO_POENC	0000187654	11	R0000205345	HEINEMANN EDUC/E04625	-	K-5 Nonfict Writ Series Bu	0.00	0.00	2,560.14	0.00
08/20/2012	PO_POENC	0000187654	11	R0000205345	HEINEMANN EDUC/E04625	-	K-5 Nonfict Writ Series Bu	0.00	0.00	-2,560.14	0.00
08/20/2012	PO_POENC	0000187654	1	R0000205345	HEINEMANN EDUC/E02681	-	Explor Nonfict Write GR 1	0.00	0.00	237.05	0.00
08/20/2012	PO_POENC	0000187654	1	R0000205345	HEINEMANN EDUC/E02681	-	Explor Nonfict Write GR 1	0.00	0.00	237.05	0.00
08/20/2012	PO_POENC	0000187654	1	R0000205345	HEINEMANN EDUC/E02681	-	Explor Nonfict Write GR 1	0.00	0.00	-237.05	0.00
09/14/2012	AP_VOUCHER	00633545	1	P0000187654	HEINEMANN EDUC/E02681	-	Explor Nonfict Write	0.00	0.00	-237.05	0.00
09/14/2012	AP_VOUCHER	00633545	2	P0000187654	HEINEMANN EDUC/E02797	-	Nonfiction Writing DV	0.00	0.00	0.00	1,050.56
09/14/2012	AP_VOUCHER	00633545	2	P0000187654	HEINEMANN EDUC/E02797	-	Nonfiction Writing DV	0.00	0.00	-1,050.56	0.00
09/14/2012	AP_VOUCHER	00633545	3	P0000187654	HEINEMANN EDUC/E02798	-	Nonfiction Writing DV	0.00	0.00	0.00	1,050.56
09/14/2012	AP_VOUCHER	00633545	3	P0000187654	HEINEMANN EDUC/E02798	-	Nonfiction Writing DV	0.00	0.00	-1,050.56	0.00
09/14/2012	AP_VOUCHER	00633545	4	P0000187654	HEINEMANN EDUC/E03142	-	Explor Nonfict Write	0.00	0.00	0.00	237.05
09/14/2012	AP_VOUCHER	00633545	4	P0000187654	HEINEMANN EDUC/E03142	-	Explor Nonfict Write	0.00	0.00	-237.05	0.00
09/14/2012	AP_VOUCHER	00633545	5	P0000187654	HEINEMANN EDUC/E03145	-	Explor Nonfict Write	0.00	0.00	0.00	237.05
09/14/2012	AP_VOUCHER	00633545	12	P0000187654	HEINEMANN EDUC/Shipping			0.00	0.00	0.00	463.82
09/14/2012	AP_VOUCHER	00633545	10	P0000187654	HEINEMANN EDUC/E03786	-	Explor Nonfiction Wri	0.00	0.00	-118.53	0.00
09/14/2012	AP_VOUCHER	00633545	11	P0000187654	HEINEMANN EDUC/E04625	-	K-5 Nonfict Writ Seri	0.00	0.00	0.00	2,560.16
09/14/2012	AP_VOUCHER	00633545	11	P0000187654	HEINEMANN EDUC/E04625	-	K-5 Nonfict Writ Seri	0.00	0.00	-2,560.14	0.00
09/14/2012	AP_VOUCHER	00633545	7	P0000187654	HEINEMANN EDUC/E03722	-	Crafting Nonfiction G	0.00	0.00	-517.20	0.00
09/14/2012	AP_VOUCHER	00633545	8	P0000187654	HEINEMANN EDUC/E03784	-	Explor Nonfict Write	0.00	0.00	0.00	237.05
09/14/2012	AP_VOUCHER	00633545	8	P0000187654	HEINEMANN EDUC/E03784	-	Explor Nonfict Write	0.00	0.00	-237.05	0.00
09/14/2012	AP_VOUCHER	00633545	9	P0000187654	HEINEMANN EDUC/E03785	-	Explor Nonfiction Wri	0.00	0.00	0.00	118.53
09/14/2012	AP_VOUCHER	00633545	9	P0000187654	HEINEMANN EDUC/E03785	-	Explor Nonfiction Wri	0.00	0.00	-118.53	0.00
09/14/2012	AP_VOUCHER	00633545	10	P0000187654	HEINEMANN EDUC/E03786	-	Explor Nonfiction Wri	0.00	0.00	0.00	118.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	30106	00	4301	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
09/14/2012	AP_VOUCHER	00633545	12	P0000187654	HEINEMANN EDUC/Shipping				0.00	0.00
										-463.82
09/14/2012	AP_VOUCHER	00633545	6	P0000187654	HEINEMANN EDUC/E03147 - Crafting nonfiction G				0.00	0.00
										775.80
09/14/2012	AP_VOUCHER	00633545	5	P0000187654	HEINEMANN EDUC/E03145 - Explor Nonfict Write				0.00	0.00
										-237.05
09/14/2012	AP_VOUCHER	00633545	1	P0000187654	HEINEMANN EDUC/E02681 - Explor Nonfict Write				0.00	0.00
										237.05
09/14/2012	AP_VOUCHER	00633545	6	P0000187654	HEINEMANN EDUC/E03147 - Crafting nonfiction G				0.00	0.00
										-775.80
09/14/2012	AP_VOUCHER	00633545	7	P0000187654	HEINEMANN EDUC/E03722 - Crafting Nonfiction G				0.00	0.00
										517.20
Number of Transactions 85						Totals			1,502.58	9,105.94
									0.00	0.00
									0.00	7,603.36
Number of Transactions 87						Account			1,502.58	9,105.94
						Totals 4000s			0.00	0.00
									0.00	7,603.36
Number of Transactions 187						Resource			268.94	25,857.20
						Totals 30106			0.00	11,771.86
									0.00	13,816.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	33100	00	2101	1110	5770	01000	4262	2013		
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	298		07/01/2012/Load Board-approved 2013 Original Budget		14,908.00		0.00	0.00
										0.00
07/02/2012	GL_BD_JRNL	ORG0268279	299		07/01/2012/Load Board-approved 2013 Original Budget		14,908.00		0.00	0.00
										0.00
07/02/2012	GL_BD_JRNL	ORG0268279	300		07/01/2012/Load Board-approved 2013 Original Budget		14,908.00		0.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	3507	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
										6,399.83
11/01/2012	GL_JOURNAL	PAY0276820	3990	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
										4,463.66
11/30/2012	GL_JOURNAL	PAY0278771	4069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
										4,463.66
11/30/2012	GL_JOURNAL	0000278855	2597	PYE	11/30/2012/GL Encumbrance Process/127544 ;Salary f		0.00		0.00	31,245.69
										0.00
Number of Transactions 7						Totals			-1,848.84	44,724.00
									0.00	31,245.69
									0.00	15,327.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	33100	00	2151	1110	5770	01000	4262	2013		
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	300		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	4156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
										66.35
11/06/2012	GL_JOURNAL	PAY0277114	1517	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00
										82.17
11/30/2012	GL_JOURNAL	PAY0278771	4709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
										180.45
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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	33100	00	2151	1110	5770	01000	4262	2013	
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									

Number of Transactions	4	Totals				-328.97	0.00	0.00	0.00	328.97
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Number of Transactions	11	Account	Totals 2000s			-2,177.81	44,724.00	0.00	31,245.69	15,656.12
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1566	07/01/2012/Load Board-approved 2013 Original Budge				4,885.23	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	738.25
11/01/2012	GL_JOURNAL	PAY0276820	10788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	509.62
11/30/2012	GL_JOURNAL	PAY0278771	10960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	530.22
11/30/2012	GL_JOURNAL	0000278855	8450	PYE	11/30/2012/GL Encumbrance Process/127544 ;PERS_A f				0.00	0.00	3,567.32	0.00

Number of Transactions	5	Totals				-460.18	4,885.23	0.00	3,567.32	1,778.09
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1532	07/01/2012/Load Board-approved 2013 Original Budge				3,421.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	494.65
11/01/2012	GL_JOURNAL	PAY0276820	15830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	341.48
11/06/2012	GL_JOURNAL	PAY0277114	5821	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	6.28
11/30/2012	GL_JOURNAL	PAY0278771	16077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	355.27
11/30/2012	GL_JOURNAL	0000278855	12659	PYE	11/30/2012/GL Encumbrance Process/127544 ;OASDI fo				0.00	0.00	2,390.29	0.00

Number of Transactions	6	Totals				-166.56	3,421.41	0.00	2,390.29	1,197.68
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1533	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	33100	00	3431	1110	5770	01000	4262	2013			
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd											
11/01/2012	GL_JOURNAL	PAY0276820	20357	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20660	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16686	PYE	11/30/2012/GL	Encumbrance Process/127544	;VISION f	0.00	0.00	189.00		

Number of Transactions 5						Totals		138.84	405.00	0.00	189.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	33100	00	3451	1110	5770	01000	4262	2013			
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1519		07/01/2012/Load	Board-approved 2013	Original Budge	2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23344	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24301	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	24662	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20629	PYE	11/30/2012/GL	Encumbrance Process/127544	;DENTAL f	0.00	0.00	1,370.60	0.00	

Number of Transactions 5						Totals		1,125.58	2,937.00	0.00	1,370.60	440.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	33100	00	3471	1110	5770	01000	4262	2013			
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1520		07/01/2012/Load	Board-approved 2013	Original Budge	36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27303	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28219	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	28626	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	24535	PYE	11/30/2012/GL	Encumbrance Process/127544	;MEDICA f	0.00	0.00	17,019.80	0.00	

Number of Transactions 5						Totals		12,829.51	36,471.00	0.00	17,019.80	6,621.69
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	33100	00	3502	1110	5770	01000	4262	2013			
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1418		07/01/2012/Load	Board-approved 2013	Original Budge	720.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32017	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	71.13	
10/08/2012	GL_JOURNAL	PUE0275351	5419	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2	0.00	0.00	0.00	1.07	
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			

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5420	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	103.04		
10/08/2012	GL_JOURNAL	PUE0275352	4633	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-71.13		
11/01/2012	GL_JOURNAL	PAY0276820	33050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	49.10		
11/06/2012	GL_JOURNAL	PAY0277114	8218	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.90		
11/07/2012	GL_JOURNAL	PUE0277188	4985	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-49.10		
11/07/2012	GL_JOURNAL	PUE0277188	4986	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.90		
11/07/2012	GL_JOURNAL	PUE0277189	6180	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.90		
11/07/2012	GL_JOURNAL	PUE0277189	6181	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	49.10		
11/30/2012	GL_JOURNAL	PAY0278771	33553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	51.09		
11/30/2012	GL_JOURNAL	0000278855	28783	PYE	11/30/2012/GL Encumbrance Process/127544 ;UNEMP fo		0.00		0.00	343.71		
12/10/2012	GL_JOURNAL	PUE0279349	5845	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.98		
12/10/2012	GL_JOURNAL	PUE0279349	5846	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	49.10		
12/10/2012	GL_JOURNAL	PUE0279352	4723	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-51.09		
Number of Transactions 16							Totals	171.16	720.06	0.00	343.71	205.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1419		07/01/2012/Load Board-approved 2013 Original Budge		1,162.83		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5419	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.73		
10/08/2012	GL_JOURNAL	PWC0275353	5420	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	166.40		
11/07/2012	GL_JOURNAL	PWC0277190	6180	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.14		
11/07/2012	GL_JOURNAL	PWC0277190	6181	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	116.06		
11/30/2012	GL_JOURNAL	0000278855	33120	PYE	11/30/2012/GL Encumbrance Process/127544 ;WKRCMP f		0.00		0.00	812.39		
12/10/2012	GL_JOURNAL	PWC0279354	5845	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4.69		
12/10/2012	GL_JOURNAL	PWC0279354	5846	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	116.06		
Number of Transactions 8							Totals	-56.64	1,162.83	0.00	812.39	407.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	33100	00	3702	1110	5770	01000	4262	2013		
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1442		07/01/2012/Load Board-approved 2013 Original Budge		68.43		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2911	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	9.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2930	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.83	
11/30/2012	GL_JOURNAL	0000278855	37457	PYE	11/30/2012/GL Encumbrance Process/127544 ;RM05 for			0.00	0.00	47.80	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2968	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	6.83	
Number of Transactions 5							Totals	-2.82	68.43	0.00	47.80	23.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	468		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39311	PYE	11/30/2012/GL Encumbrance Process/127544 ;PERS_B f			0.00	0.00	428.38	0.00	
Number of Transactions 2							Totals	-428.38	0.00	0.00	428.38	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	33100	00	3995	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	314		07/01/2012/Load Board-approved 2013 Original Budge			71.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36539	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.78	
11/01/2012	GL_JOURNAL	PAY0276820	37614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.46	
11/30/2012	GL_JOURNAL	PAY0278771	38185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.46	
11/30/2012	GL_JOURNAL	0000278855	43449	PYE	11/30/2012/GL Encumbrance Process/127544 ;LIFE for			0.00	0.00	49.68	0.00	
Number of Transactions 5							Totals	6.72	71.10	0.00	49.68	14.70
Number of Transactions 62				Account	Totals 3000s		13,157.23	50,142.06	0.00	26,218.97	10,765.86	
Number of Transactions 73				Resource	Totals 33100		10,979.42	94,866.06	0.00	57,464.66	26,421.98	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	42030	00	1109	1000	4760	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5572	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1063	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,637.84		
08/29/2012	GL_JOURNAL	PAY0273117	1030	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,637.84		
09/28/2012	GL_JOURNAL	PAY0274827	1220	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,637.84		
11/01/2012	GL_JOURNAL	PAY0276820	1240	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	PAY0278771	1241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	0000278855	1268	PYE	11/30/2012/GL Encumbrance Process/108604 ;Salary f		0.00	0.00	11,464.87	0.00		
Number of Transactions 7						Totals	-845.07	18,809.00	0.00	11,464.87	8,189.20	
Number of Transactions 7						Account	Totals 1000s	-845.07	18,809.00	0.00	11,464.87	8,189.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	42030	00	3101	1000	4760	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	1567	07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5311	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	135.12		
08/29/2012	GL_JOURNAL	PAY0273117	4972	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	135.12		
09/28/2012	GL_JOURNAL	PAY0274827	7245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	135.12		
11/01/2012	GL_JOURNAL	PAY0276820	7898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	135.12		
11/30/2012	GL_JOURNAL	PAY0278771	8006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	135.12		
11/30/2012	GL_JOURNAL	0000278855	6123	PYE	11/30/2012/GL Encumbrance Process/108604 ;STRS for		0.00	0.00	945.85	0.00		
Number of Transactions 7						Totals	-69.71	1,551.74	0.00	945.85	675.60	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	42030	00	3301	1000	4760	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	1568	07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9031	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	23.75		
08/29/2012	GL_JOURNAL	PAY0273117	8813	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	23.75		
09/28/2012	GL_JOURNAL	PAY0274827	12156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.79		
11/01/2012	GL_JOURNAL	PAY0276820	12987	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.88		
11/30/2012	GL_JOURNAL	PAY0278771	13188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.79		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	10388	PYE	11/30/2012/GL Encumbrance Process/108604 ;FMED for		0.00	0.00	166.24	0.00	
Number of Transactions 7						Totals	-12.47	272.73	0.00	166.24	118.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	42030	00	3421	1000	4760	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1534		07/01/2012/Load Board-approved 2013 Original Budge		33.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	18196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14660	PYE	11/30/2012/GL Encumbrance Process/108604 ;VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals	0.46	33.75	0.00	23.63	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	42030	00	3441	1000	4760	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1535		07/01/2012/Load Board-approved 2013 Original Budge		244.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.85	
11/01/2012	GL_JOURNAL	PAY0276820	22143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.85	
11/30/2012	GL_JOURNAL	PAY0278771	22475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.85	
11/30/2012	GL_JOURNAL	0000278855	18602	PYE	11/30/2012/GL Encumbrance Process/108604 ;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 5						Totals	43.87	244.75	0.00	171.33	29.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	42030	00	3461	1000	4760	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1521		07/01/2012/Load Board-approved 2013 Original Budge		3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	257.04	
11/01/2012	GL_JOURNAL	PAY0276820	26081	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	257.04	
11/30/2012	GL_JOURNAL	PAY0278771	26466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	257.04	
11/30/2012	GL_JOURNAL	0000278855	22522	PYE	11/30/2012/GL Encumbrance Process/108604 ;MEDICA f		0.00	0.00	2,127.48	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 140.65 3,039.25 0.00 2,127.48 771.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1522						302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12930	PAYROLL					0.00	0.00	0.00	18.02
08/07/2012	GL_JOURNAL	PUE0271752	563	No Jnl Ref					0.00	0.00	0.00	26.37
08/07/2012	GL_JOURNAL	0000271834	563	No Jnl Ref					0.00	0.00	0.00	-26.37
08/08/2012	GL_JOURNAL	PUE0271936	567	No Jnl Ref					0.00	0.00	0.00	26.37
08/08/2012	GL_JOURNAL	PUE0271937	476	No Jnl Ref					0.00	0.00	0.00	-18.02
08/29/2012	GL_JOURNAL	PAY0273117	12679	PAYROLL					0.00	0.00	0.00	18.02
09/10/2012	GL_JOURNAL	PUE0273713	493	No Jnl Ref					0.00	0.00	0.00	26.37
09/10/2012	GL_JOURNAL	PUE0273714	464	No Jnl Ref					0.00	0.00	0.00	-18.02
09/28/2012	GL_JOURNAL	PAY0274827	29242	PAYROLL					0.00	0.00	0.00	18.02
10/08/2012	GL_JOURNAL	PUE0275351	848	No Jnl Ref					0.00	0.00	0.00	26.37
10/08/2012	GL_JOURNAL	PUE0275352	745	No Jnl Ref					0.00	0.00	0.00	-18.02
11/01/2012	GL_JOURNAL	PAY0276820	30133	PAYROLL					0.00	0.00	0.00	18.02
11/07/2012	GL_JOURNAL	PUE0277188	782	No Jnl Ref					0.00	0.00	0.00	-18.02
11/07/2012	GL_JOURNAL	PUE0277189	951	No Jnl Ref					0.00	0.00	0.00	18.02
11/30/2012	GL_JOURNAL	PAY0278771	30582	PAYROLL					0.00	0.00	0.00	18.02
11/30/2012	GL_JOURNAL	0000278855	26471	PYE					0.00	0.00	184.58	0.00
12/10/2012	GL_JOURNAL	PUE0279349	903	No Jnl Ref					0.00	0.00	0.00	18.02
12/10/2012	GL_JOURNAL	PUE0279352	757	No Jnl Ref					0.00	0.00	0.00	-18.02

Number of Transactions 19 Totals 3.09 302.82 0.00 184.58 115.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	42030	00	3601	1000	4760	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1420						489.03	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	563	No Jnl Ref					0.00	0.00	0.00	42.58
08/07/2012	GL_JOURNAL	0000271845	563	No Jnl Ref					0.00	0.00	0.00	-42.58
08/08/2012	GL_JOURNAL	PWC0271940	567	No Jnl Ref					0.00	0.00	0.00	42.58

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	493	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	42.58		
10/08/2012	GL_JOURNAL	PWC0275353	848	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	42.58		
11/07/2012	GL_JOURNAL	PWC0277190	951	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	42.58		
11/30/2012	GL_JOURNAL	0000278855	30808	PYE	11/30/2012/GL Encumbrance Process/108604 ;WKRCMP f		0.00		0.00	298.09		
12/10/2012	GL_JOURNAL	PWC0279354	903	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	42.58		
Number of Transactions 9						Totals	-21.96	489.03	0.00	298.09	212.90	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1443		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	407	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	16.07		
09/10/2012	GL_JOURNAL	PRM0273711	395	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	16.07		
10/08/2012	GL_JOURNAL	PRM0275350	455	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	16.07		
11/07/2012	GL_JOURNAL	PRM0277187	464	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	16.07		
11/30/2012	GL_JOURNAL	0000278855	35145	PYE	11/30/2012/GL Encumbrance Process/108604 ;RM01 for		0.00		0.00	112.47		
12/10/2012	GL_JOURNAL	PRM0279390	473	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	16.07		
Number of Transactions 7						Totals	-8.30	184.52	0.00	112.47	80.35	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1444		07/01/2012/Load Board-approved 2013 Original Budge		29.91		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34390	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2.56		
11/01/2012	GL_JOURNAL	PAY0276820	35448	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.56		
11/30/2012	GL_JOURNAL	PAY0278771	35980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.56		
11/30/2012	GL_JOURNAL	0000278855	41318	PYE	11/30/2012/GL Encumbrance Process/108604 ;LIFE for		0.00		0.00	18.23		
Number of Transactions 5						Totals	4.00	29.91	0.00	18.23	7.68	
Number of Transactions 69						Account	Totals 3000s	79.63	6,148.50	0.00	4,047.90	2,020.97

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
Number of Transactions 76						Resource	Totals 42030	-765.44	24,957.50	0.00	15,512.77	10,210.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	61051	00	1107	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	938		07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	939		07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	940		07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	198	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,692.19	
08/29/2012	GL_JOURNAL	PAY0273117	179	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,692.19	
09/28/2012	GL_JOURNAL	PAY0274827	191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,878.95	
11/01/2012	GL_JOURNAL	PAY0276820	196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,878.95	
11/30/2012	GL_JOURNAL	PAY0278771	200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,878.95	
11/30/2012	GL_JOURNAL	0000278855	446	PYE	11/30/2012/GL Encumbrance Process/110683 ;Salary f			0.00	0.00	27,152.67	0.00	
Number of Transactions 9						Totals		-1,581.90	40,592.00	0.00	27,152.67	15,021.23
Number of Transactions 9						Account	Totals 1000s	-1,581.90	40,592.00	0.00	27,152.67	15,021.23
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	61051	00	2101	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	302		07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	303		07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	304		07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	305		07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	301		07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2697	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,144.32	
08/29/2012	GL_JOURNAL	PAY0273117	2365	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,848.91	
09/21/2012	GL_BD_JRNL	0000274489	7		09/21/2012/Transfer appropriations in the ECE Prog			1,932.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3508	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,519.28	
11/01/2012	GL_JOURNAL	PAY0276820	3991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,865.46	
11/30/2012	GL_JOURNAL	PAY0278771	4070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,840.47	
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			

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	61051	00	2101	1000	0001	12000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
11/30/2012	GL_JOURNAL	0000278855	2705	PYE	11/30/2012/GL Encumbrance Process/123925 ;Salary f		0.00		0.00	27,058.22	0.00	
Number of Transactions 12						Totals	-628.66	47,648.00	0.00	27,058.22	21,218.44	
Number of Transactions 12						Account	Totals 2000s	-628.66	47,648.00	0.00	27,058.22	21,218.44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	61051	00	3101	1000	0001	12000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	8411		07/01/2012/Load Board-approved 2013 Original Budge		3,348.84		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5314	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	139.61
08/29/2012	GL_JOURNAL	PAY0273117	4975	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	139.61
09/28/2012	GL_JOURNAL	PAY0274827	7248	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	320.02
11/01/2012	GL_JOURNAL	PAY0276820	7902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	320.02
11/30/2012	GL_JOURNAL	PAY0278771	8009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	320.02
11/30/2012	GL_JOURNAL	0000278855	6220	PYE	11/30/2012/GL Encumbrance Process/110683 ;STRS for		0.00		0.00	2,240.10	0.00
Number of Transactions 7						Totals	-130.54	3,348.84	0.00	2,240.10	1,239.28

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	61051	00	3202	1000	0001	12000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	8412		07/01/2012/Load Board-approved 2013 Original Budge		4,993.68		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7456	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	194.02
08/29/2012	GL_JOURNAL	PAY0273117	7078	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	308.15
09/28/2012	GL_JOURNAL	PAY0274827	9991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	392.32
11/01/2012	GL_JOURNAL	PAY0276820	10789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	317.68
11/30/2012	GL_JOURNAL	PAY0278771	10961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	314.82
11/30/2012	GL_JOURNAL	0000278855	8624	PYE	11/30/2012/GL Encumbrance Process/123925 ;PERS_A f		0.00		0.00	2,223.66	0.00
Number of Transactions 7						Totals	1,243.03	4,993.68	0.00	2,223.66	1,526.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	00	3301	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	8413	07/01/2012/Load Board-approved 2013 Original Budge				588.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9034	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	24.54	
08/29/2012	GL_JOURNAL	PAY0273117	8816	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	24.54	
09/28/2012	GL_JOURNAL	PAY0274827	12159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	56.25	
11/01/2012	GL_JOURNAL	PAY0276820	12991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	56.25	
11/30/2012	GL_JOURNAL	PAY0278771	13191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	56.25	
11/30/2012	GL_JOURNAL	0000278855	10482	PYE	11/30/2012/GL Encumbrance Process/110683 ;FMED for		0.00	0.00	393.72	0.00	

Number of Transactions 7						Totals	-22.97	588.58	0.00	393.72	217.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	00	3302	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8071	07/01/2012/Load Board-approved 2013 Original Budge				3,497.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11076	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	470.05	
08/29/2012	GL_JOURNAL	PAY0273117	10781	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	217.96	
09/28/2012	GL_JOURNAL	PAY0274827	14856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	345.73	
11/01/2012	GL_JOURNAL	PAY0276820	15831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	295.72	
11/30/2012	GL_JOURNAL	PAY0278771	16078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	293.79	
11/30/2012	GL_JOURNAL	0000278855	12833	PYE	11/30/2012/GL Encumbrance Process/123925 ;OASDI fo		0.00	0.00	2,069.94	0.00	

Number of Transactions 7						Totals	-195.83	3,497.36	0.00	2,069.94	1,623.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	00	3421	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	8072	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14757	PYE	11/30/2012/GL Encumbrance Process/110683 ;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	00	3431	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	8073	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20358	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16856	PYE	11/30/2012/GL Encumbrance Process/123925 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5						Totals		-10.94	135.00	0.00	94.50	51.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	61051	00	3441	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8074	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18699	PYE	11/30/2012/GL Encumbrance Process/110683 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	61051	00	3451	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8199	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94		
11/01/2012	GL_JOURNAL	PAY0276820	24302	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20799	PYE	11/30/2012/GL Encumbrance Process/123925 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5						Totals		-68.32	979.00	0.00	685.30	362.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	61051	00	3461	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	8200	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	61051	00	3461	1000	0001	12000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	25172	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,300.33	
11/01/2012	GL_JOURNAL	PAY0276820	26084	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,300.33	
11/30/2012	GL_JOURNAL	PAY0278771	26469	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,300.33	
11/30/2012	GL_JOURNAL	0000278855	22619	PYE	11/30/2012/GL	Encumbrance Process/110683	MEDICA f	0.00	0.00	8,509.90	0.00	
								-----		-----		
Number of Transactions 5					Totals			-253.89	12,157.00	0.00	8,509.90	3,900.99

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	61051	00	3471	1000	0001	12000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8201		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27304	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,056.31	
11/01/2012	GL_JOURNAL	PAY0276820	28220	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	PAY0278771	28627	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	0000278855	24705	PYE	11/30/2012/GL	Encumbrance Process/123925	MEDICA f	0.00	0.00	8,509.90	0.00	
								-----		-----		
Number of Transactions 5					Totals			-465.53	12,157.00	0.00	8,509.90	4,112.63

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	61051	00	3501	1000	0001	12000	0000	2013		
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	8202		07/01/2012/Load	Board-approved 2013	Original Budge	653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12933	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	18.62
08/07/2012	GL_JOURNAL	PUE0271752	564	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	27.24
08/07/2012	GL_JOURNAL	0000271834	564	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-27.24
08/08/2012	GL_JOURNAL	PUE0271936	568	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	27.24
08/08/2012	GL_JOURNAL	PUE0271937	477	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-18.62
08/29/2012	GL_JOURNAL	PAY0273117	12682	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	18.62
09/10/2012	GL_JOURNAL	PUE0273713	494	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	27.24
09/10/2012	GL_JOURNAL	PUE0273714	465	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-18.62
09/28/2012	GL_JOURNAL	PAY0274827	29245	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	42.67
10/08/2012	GL_JOURNAL	PUE0275351	849	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	62.45
10/08/2012	GL_JOURNAL	PUE0275352	746	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-42.67
11/01/2012	GL_JOURNAL	PAY0276820	30137	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	42.68
11/07/2012	GL_JOURNAL	PUE0277188	783	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-42.68

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	61051	00	3501	1000	0001	12000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	952	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	42.67		
11/30/2012	GL_JOURNAL	PAY0278771	30585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	42.68		
11/30/2012	GL_JOURNAL	0000278855	26571	PYE	11/30/2012/GL Encumbrance Process/110683 ;UNEMP fo		0.00	0.00	437.16	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	904	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	42.67		
12/10/2012	GL_JOURNAL	PUE0279352	758	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-42.68		
Number of Transactions 19						Totals		14.11	653.54	0.00	437.16	202.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	61051	00	3502	1000	0001	12000	0000	2013	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	7599						736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15056	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	67.59	
08/07/2012	GL_JOURNAL	PUE0271752	3466	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	98.92	
08/07/2012	GL_JOURNAL	0000271834	3466	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-98.92	
08/08/2012	GL_JOURNAL	PUE0271936	3490	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	98.92	
08/08/2012	GL_JOURNAL	PUE0271937	3031	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-67.59	
08/29/2012	GL_JOURNAL	PAY0273117	14735	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	31.35	
09/10/2012	GL_JOURNAL	PUE0273713	3176	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	45.87	
09/10/2012	GL_JOURNAL	PUE0273714	2944	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-31.35	
09/28/2012	GL_JOURNAL	PAY0274827	32018	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	49.72	
10/08/2012	GL_JOURNAL	PUE0275351	5421	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	72.76	
10/08/2012	GL_JOURNAL	PUE0275352	4634	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-49.72	
11/01/2012	GL_JOURNAL	PAY0276820	33051	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	42.53	
11/07/2012	GL_JOURNAL	PUE0277188	4987	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-42.53	
11/07/2012	GL_JOURNAL	PUE0277189	6182	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	42.52	
11/30/2012	GL_JOURNAL	PAY0278771	33554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	42.26	
11/30/2012	GL_JOURNAL	0000278855	28957	PYE	11/30/2012/GL Encumbrance Process/123925 ;UNEMP fo		0.00	0.00	0.00	297.64	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5847	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	42.25	
12/10/2012	GL_JOURNAL	PUE0279352	4724	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-42.26	
Number of Transactions 19						Totals		136.08	736.04	0.00	297.64	302.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	61051	00	3601	1000	0001	12000	0000	2013	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	61051	00	3601	1000	0001	12000	0000	2013	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	7600									
				07/01/2012/Load Board-approved 2013 Original Budge			1,055.40		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	564	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	564	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-44.00		
08/08/2012	GL_JOURNAL	PWC0271940	568	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	44.00		
09/10/2012	GL_JOURNAL	PWC0273715	494	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	44.00		
10/08/2012	GL_JOURNAL	PWC0275353	849	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	100.85		
11/07/2012	GL_JOURNAL	PWC0277190	952	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	100.85		
11/30/2012	GL_JOURNAL	0000278855	30908	PYE	11/30/2012/GL Encumbrance Process/110683 ;WKRCMP f		0.00		0.00	705.97		
12/10/2012	GL_JOURNAL	PWC0279354	904	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	100.85		
Number of Transactions 9							Totals	-41.12	1,055.40	0.00	705.97	390.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	61051	00	3602	1000	0001	12000	0000	2013	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified			
07/02/2012	GL_BD_JRNL	ORG0268285	7601									
				07/01/2012/Load Board-approved 2013 Original Budge			1,188.64		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3466	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	159.75		
08/07/2012	GL_JOURNAL	0000271845	3466	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-159.75		
08/08/2012	GL_JOURNAL	PWC0271940	3490	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	159.75		
09/10/2012	GL_JOURNAL	PWC0273715	3176	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	74.07		
10/08/2012	GL_JOURNAL	PWC0275353	5421	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	117.50		
11/07/2012	GL_JOURNAL	PWC0277190	6182	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	100.50		
11/30/2012	GL_JOURNAL	0000278855	33294	PYE	11/30/2012/GL Encumbrance Process/123925 ;WKRCMP f		0.00		0.00	703.52		
12/10/2012	GL_JOURNAL	PWC0279354	5847	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	99.85		
Number of Transactions 9							Totals	-66.55	1,188.64	0.00	703.52	551.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	61051	00	3701	1000	0001	12000	0000	2013	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	7783									
				07/01/2012/Load Board-approved 2013 Original Budge			398.20		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	408	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	16.60		
09/10/2012	GL_JOURNAL	PRM0273711	396	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	16.60		
10/08/2012	GL_JOURNAL	PRM0275350	456	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	38.05		
11/07/2012	GL_JOURNAL	PRM0277187	465	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	38.05		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	00	3701	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
11/30/2012	GL_JOURNAL	0000278855	35245	PYE	11/30/2012/GL Encumbrance Process/110683 ;RM01 for		0.00	0.00	266.36	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	474	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	38.05	
Number of Transactions 7						Totals	-15.51	398.20	0.00	266.36	147.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	00	3702	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	7784		07/01/2012/Load Board-approved 2013 Original Budge		69.96	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2375	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	9.40	
09/10/2012	GL_JOURNAL	PRM0273711	2321	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	4.36	
10/08/2012	GL_JOURNAL	PRM0275350	2912	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.91	
11/07/2012	GL_JOURNAL	PRM0277187	2931	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.91	
11/30/2012	GL_JOURNAL	0000278855	37631	PYE	11/30/2012/GL Encumbrance Process/123925 ;RM05 for		0.00	0.00	41.40	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2969	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.88	
Number of Transactions 7						Totals	-3.90	69.96	0.00	41.40	32.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	00	3802	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	7785		07/01/2012/Load Board-approved 2013 Original Budge		602.08	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	7933	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	7935	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9432	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9433	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9611	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9626	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.98	
09/28/2012	GL_JOURNAL	PER0274860	10889	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	13.39	
09/28/2012	GL_JOURNAL	PER0274860	10890	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	19.99	
09/28/2012	GL_JOURNAL	PER0274860	11073	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	23.07	
11/01/2012	GL_JOURNAL	PER0276855	11240	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	14.85	
11/01/2012	GL_JOURNAL	PER0276855	11050	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11051	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	10821	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	00	3802	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	11000	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	14.51		
11/30/2012	GL_JOURNAL	PER0278822	11023	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65		
11/30/2012	GL_JOURNAL	0000278855	39485	PYE	11/30/2012/GL Encumbrance Process/123925 ;PERS_B f		0.00	0.00	267.02	0.00		
Number of Transactions 17							Totals	144.72	602.08	0.00	267.02	190.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7786		07/01/2012/Load Board-approved 2013 Original Budge		64.54	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34393	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.49		
11/01/2012	GL_JOURNAL	PAY0276820	35451	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.49		
11/30/2012	GL_JOURNAL	PAY0278771	35983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.49		
11/30/2012	GL_JOURNAL	0000278855	41418	PYE	11/30/2012/GL Encumbrance Process/110683 ;LIFE for		0.00	0.00	43.17	0.00		
Number of Transactions 5							Totals	4.90	64.54	0.00	43.17	16.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	00	3995	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1649		07/01/2012/Load Board-approved 2013 Original Budge		72.68	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36540	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.66		
11/01/2012	GL_JOURNAL	PAY0276820	37615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.66		
11/30/2012	GL_JOURNAL	PAY0278771	38186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.66		
11/30/2012	GL_JOURNAL	0000278855	43621	PYE	11/30/2012/GL Encumbrance Process/123925 ;LIFE for		0.00	0.00	21.51	0.00		
Number of Transactions 5							Totals	43.19	72.68	0.00	21.51	7.98
Number of Transactions 155				Account	Totals 3000s		283.93	43,811.54	0.00	28,290.57	15,237.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	00	4304	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0115	61051	00	4304	1000 0001 12000 0000 2013						
		DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										
	07/19/2012	GL_BD_JRNL	0000269785	102		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
	09/18/2012	GL_BD_JRNL	0000274302	7		09/18/2012/Transfer appropriations in the ECE Prog		3,600.00	0.00	0.00	0.00	
	10/17/2012	GL_BD_JRNL	0000275900	15		10/17/2012/Transfer appropriations in the ECE Prog		-3,600.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0115	61051	00	4304	2100 0001 12000 0000 2013						
		DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										
	10/17/2012	GL_BD_JRNL	0000275900	59		10/17/2012/Transfer appropriations in the ECE Prog		3,600.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,600.00	3,600.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	3,600.00	3,600.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0115	61051	00	5733	2100 0001 12000 0000 2013						
		DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
	10/31/2012	GL_BD_JRNL	0000276713	71		10/31/2012/Transfer appropriations in the ECE Prog		100.00	0.00	0.00	0.00	
	11/16/2012	GL_BD_JRNL	0000278033	18		10/31/2012/Transfer of appropriations to move budg		-100.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0115	61051	00	5783	2100 0001 12000 0000 2013						
		DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										
	11/16/2012	GL_BD_JRNL	0000278033	74		10/31/2012/Transfer of appropriations to move budg		100.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0115	61051	00	5916	2700 0001 12000 0000 2013						
		DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	61051	00	5916	2700	0001	12000	0000	2013						
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc														
11/08/2012	GL_BD_JRNL	0000277308	7						0.00	0.00				
				10/31/2012/	Create zero dollar budgets for COX COMM					0.00				
11/08/2012	GL_JOURNAL	0000277304	4845	6194758423	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	4846	6194798763	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	4773	6194758423	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	4774	6194798763	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	4763	6194758423	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	4764	6194798763	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00				

Number of Transactions 7							Totals		-112.38	0.00	0.00	0.00	112.38	

Number of Transactions 10							Account	Totals 5000s		-12.38	100.00	0.00	0.00	112.38

Number of Transactions 190							Resource	Totals 61051		1,660.99	135,751.54	0.00	82,501.46	51,589.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	65000	00	4301	1110	5750	01000	0000	2013						
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
06/25/2012	GL_BD_JRNL	0000267904	2						0.00	0.00				
				07/01/2012/	open string/					0.00				

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	65000	00	4301	1110	5750	01000	4216	2013						
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	410						15.00	0.00				
				07/01/2012/	Load Preliminary budget (25% of SBB budge					0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	410						-15.00	0.00				
				07/01/2012/	Reverse Preliminary budget (25% of SBB bu					0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	782						60.00	0.00				
				07/01/2012/	Load Board-approved 2013 Original Budge					0.00				

Number of Transactions 3							Totals		60.00	60.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	65000	00	4301	1110	5750	01000	4274	2013						
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	411		07/01/2012/Load Preliminary budget (25% of SBB budget		10.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	411		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-10.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	783		07/01/2012/Load Board-approved 2013 Original Budge		40.00		0.00				
Number of Transactions 3							Totals	40.00	40.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	412		07/01/2012/Load Preliminary budget (25% of SBB budget		55.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	412		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-55.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	784		07/01/2012/Load Board-approved 2013 Original Budge		220.00		0.00				
Number of Transactions 3							Totals	220.00	220.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65000	00	4302	1110	5750	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
06/25/2012	GL_BD_JRNL	0000267904	1		07/01/2012/open string/		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	413		07/01/2012/Load Preliminary budget (25% of SBB budget		5.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	413		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	785		07/01/2012/Load Board-approved 2013 Original Budge		20.00		0.00				
Number of Transactions 3							Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 4000s	340.00	340.00	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

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	65003	00	1163	1110	5750	01000	4216	2013					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	139		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	150.47		
Number of Transactions 2							Totals	-150.47	0.00	0.00	150.47		
10/08/2012	GL_BD_JRNL	0000275359	123		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	744	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,203.78		
11/01/2012	GL_JOURNAL	PAY0276820	2446	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,504.72		
Number of Transactions 3							Totals	-2,708.50	0.00	0.00	2,708.50		
Number of Transactions 23							Account	Totals 1000s	504.32	125,687.23	0.00	81,944.63	43,238.28
0115	65003	00	2104	1110	5750	01000	4216	2013					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/02/2012	GL_BD_JRNL	ORG0268279	1511		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4421	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	645.24		
Number of Transactions 2							Totals	21,879.76	22,525.00	0.00	645.24		
0115	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
09/28/2012	GL_BD_JRNL	0000274832	302		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4327	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	877.80		
10/08/2012	GL_JOURNAL	PAY0275275	1463	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	790.02		
11/01/2012	GL_JOURNAL	PAY0276820	4838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	965.58		
11/06/2012	GL_JOURNAL	PAY0277114	1703	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,053.36		
11/30/2012	GL_JOURNAL	PAY0278771	4906	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	965.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	65003	00	2154	1110	5750	01000	4216	2013			
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
12/07/2012	GL_JOURNAL	PAY0279165	1290	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	
Number of Transactions 7							Totals	-5,091.24	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	16,788.52	22,525.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	65003	00	3101	1110	5750	01000	4216	2013			
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/01/2012	GL_BD_JRNL	0000276850	140		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.41	
Number of Transactions 2							Totals	-12.41	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1569		07/01/2012/Load Board-approved 2013 Original Budge		10,978.60		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9678		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9679		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2073		07/01/2012/Rescission based on SDEA Tentative Agr		-151.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5951		07/01/2012/Rescission based on SDEA Tentative Agr		-138.36		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5313	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	413.93	
08/29/2012	GL_JOURNAL	PAY0273117	4974	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	413.93	
09/28/2012	GL_JOURNAL	PAY0274827	7247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	726.34	
10/08/2012	GL_JOURNAL	PAY0275275	2508	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	148.97	
11/01/2012	GL_JOURNAL	PAY0276820	7901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	833.98	
11/06/2012	GL_JOURNAL	PAY0277114	2843	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.53	
11/30/2012	GL_JOURNAL	PAY0278771	8008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,011.05	
11/30/2012	GL_JOURNAL	0000278855	6517	PYE	11/30/2012/GL Encumbrance Process/104866 ;STRS for		0.00		0.00	6,760.43	
Number of Transactions 13							Totals	54.03	10,369.19	0.00	
										6,760.43	3,554.73

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0115	65003	00	3201	1110 5770 01000 4262	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
11/01/2012	GL_BD_JRNL	0000276865	36		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7371	PYE	11/30/2012/GL Encumbrance Process/145137 ;PERS_A f		0.00	0.00	3,072.68	0.00
Number of Transactions 2						Totals	-3,072.68	0.00	0.00	3,072.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0115	65003	00	3202	1110 5750 01000 4216	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1570		07/01/2012/Load Board-approved 2013 Original Budge		2,460.38	0.00	0.00	0.00
Number of Transactions 1						Totals	2,460.38	2,460.38	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0115	65003	00	3301	1110 5750 01000 4216	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
11/01/2012	GL_BD_JRNL	0000276850	141		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12989	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.18
Number of Transactions 2						Totals	-2.18	0.00	0.00	2.18
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0115	65003	00	3301	1110 5770 01000 4262	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1571		07/01/2012/Load Board-approved 2013 Original Budge		1,929.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9674		07/01/2012/Rescission based on SDEA Tentative Agr		-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9675		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5952		07/01/2012/Rescission based on SDEA Tentative Agree		-24.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2074		07/01/2012/Rescission based on SDEA Tentative Agree		-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9033	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	72.75
08/29/2012	GL_JOURNAL	PAY0273117	8815	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	72.75
09/28/2012	GL_JOURNAL	PAY0274827	12158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	127.94
10/08/2012	GL_JOURNAL	PAY0275275	4028	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	26.17
11/01/2012	GL_JOURNAL	PAY0276820	12990	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	165.45
11/06/2012	GL_JOURNAL	PAY0277114	4535	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	65003	00	3301	1110	5770	01000	4262	2013				
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	13190	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	416.98	
11/30/2012	GL_JOURNAL	0000278855	10772	PYE	11/30/2012/GL	Encumbrance Process/104866	;FMED for		0.00	0.00	2,856.82	0.00	
Number of Transactions 13								Totals	-1,917.54	1,822.47	0.00	2,856.82	883.19

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1536		07/01/2012/Load	Board-approved 2013	Original Budge		1,723.14	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14854	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	67.15	
10/08/2012	GL_JOURNAL	PAY0275275	5139	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	60.43	
11/01/2012	GL_JOURNAL	PAY0276820	15829	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	73.88	
11/06/2012	GL_JOURNAL	PAY0277114	5820	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	80.58	
11/30/2012	GL_JOURNAL	PAY0278771	16076	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	123.22	
12/07/2012	GL_JOURNAL	PAY0279165	4533	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	33.57	
Number of Transactions 7								Totals	1,284.31	1,723.14	0.00	0.00	438.83

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	65003	00	3421	1110	5770	01000	4262	2013				
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1537		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17200	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18198	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18473	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15040	PYE	11/30/2012/GL	Encumbrance Process/104866	;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5								Totals	29.56	270.00	0.00	189.00	51.44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	65003	00	3431	1110	5750	01000	4216	2013			
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1538		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	65003	00	3431	1110	5750	01000	4216	2013		
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 1 Totals 135.00 135.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1539	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	18983	PYE	11/30/2012/GL Encumbrance Process/104866 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 157.24 1,958.00 0.00 1,370.60 430.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1523	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 979.00 979.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1524	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	26083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	0000278855	22901	PYE	11/30/2012/GL Encumbrance Process/104866 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 1,965.40 24,314.00 0.00 17,019.80 5,328.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1525		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	142		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1.66	
11/07/2012	GL_JOURNAL	PUE0277188	784	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-1.66	
11/07/2012	GL_JOURNAL	PUE0277189	953	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.66	
Number of Transactions 4							Totals	-1.66	0.00	0.00	0.00	1.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1526		07/01/2012/Load Board-approved 2013 Original Budge		2,142.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9670		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9671		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2075		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5953		07/01/2012/Rescission based on SDEA Tentative Agre		-27.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12932	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	55.19	
08/07/2012	GL_JOURNAL	PUE0271752	565	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	80.78	
08/07/2012	GL_JOURNAL	0000271834	565	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-80.78	
08/08/2012	GL_JOURNAL	PUE0271936	569	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	80.78	
08/08/2012	GL_JOURNAL	PUE0271937	478	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-55.19	
08/29/2012	GL_JOURNAL	PAY0273117	12681	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	55.19	
09/10/2012	GL_JOURNAL	PUE0273713	495	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	80.78	
09/10/2012	GL_JOURNAL	PUE0273714	466	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-55.19	
09/28/2012	GL_JOURNAL	PAY0274827	29244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	96.85	
10/08/2012	GL_JOURNAL	PUE0275351	850	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	9.69	
10/08/2012	GL_JOURNAL	PUE0275351	851	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	15.17	
10/08/2012	GL_JOURNAL	PUE0275351	852	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	19.38	
10/08/2012	GL_JOURNAL	PUE0275351	853	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	126.57	

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	747	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-96.85		
10/08/2012	GL_JOURNAL	PUE0275352	748	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-19.87		
10/08/2012	GL_JOURNAL	PAY0275275	6161	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	19.87		
11/01/2012	GL_JOURNAL	PAY0276820	30136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	111.19		
11/06/2012	GL_JOURNAL	PAY0277114	6932	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.87		
11/07/2012	GL_JOURNAL	PUE0277188	785	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-111.19		
11/07/2012	GL_JOURNAL	PUE0277188	786	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.87		
11/07/2012	GL_JOURNAL	PUE0277189	954	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.70		
11/07/2012	GL_JOURNAL	PUE0277189	955	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.87		
11/07/2012	GL_JOURNAL	PUE0277189	956	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.55		
11/07/2012	GL_JOURNAL	PUE0277189	957	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	95.34		
11/30/2012	GL_JOURNAL	PAY0278771	30584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.80		
11/30/2012	GL_JOURNAL	0000278855	26869	PYE	11/30/2012/GL Encumbrance Process/104866 ;UNEMP fo		0.00	0.00	1,319.31	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	905	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.92		
12/10/2012	GL_JOURNAL	PUE0279349	906	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	128.88		
12/10/2012	GL_JOURNAL	PUE0279352	759	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-134.80		
Number of Transactions 34							Totals	125.03	2,023.57	0.00	1,319.31	579.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1421		07/01/2012/Load Board-approved 2013 Original Budge		362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.66
10/08/2012	GL_JOURNAL	PUE0275351	5422	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.72
10/08/2012	GL_JOURNAL	PUE0275351	5423	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	14.13
10/08/2012	GL_JOURNAL	PUE0275352	4635	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.66
10/08/2012	GL_JOURNAL	PUE0275352	4636	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.69
10/08/2012	GL_JOURNAL	PAY0275275	7274	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.69
11/01/2012	GL_JOURNAL	PAY0276820	33049	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.62
11/06/2012	GL_JOURNAL	PAY0277114	8217	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.59
11/07/2012	GL_JOURNAL	PUE0277188	4988	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.59
11/07/2012	GL_JOURNAL	PUE0277188	4989	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.62
11/07/2012	GL_JOURNAL	PUE0277189	6183	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.62
11/07/2012	GL_JOURNAL	PUE0277189	6184	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.59
11/30/2012	GL_JOURNAL	PAY0278771	33552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	65003	00	3502	1110	5750	01000	4216	2013							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
12/07/2012	GL_JOURNAL	PAY0279165	6463	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	4.83		
12/10/2012	GL_JOURNAL	PUE0279349	5849	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	7.10		
12/10/2012	GL_JOURNAL	PUE0279349	5850	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	10.62		
12/10/2012	GL_JOURNAL	PUE0279349	5848	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	4.83		
12/10/2012	GL_JOURNAL	PUE0279352	4726	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-4.83		
12/10/2012	GL_JOURNAL	PUE0279352	4725	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-17.72		
Number of Transactions 20										Totals	291.04	362.65	0.00	0.00	71.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	65003	00	3601	1110	5750	01000	4216	2013							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
11/07/2012	GL_BD_JRNL	0000277192	46		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	953	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	3.91		
Number of Transactions 2										Totals	-3.91	0.00	0.00	0.00	3.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	65003	00	3601	1110	5770	01000	4262	2013							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	1422		07/01/2012/Load Board-approved 2013 Original Budge				3,459.93	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9668		07/01/2012/Rescission based on SDEA Tentative Agr				-48.14	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9669		07/01/2012/Rescission based on SDEA Tentative Agr				-52.64	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5954		07/01/2012/Rescission based on SDEA Tentative Agree				-43.60	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2076		07/01/2012/Rescission based on SDEA Tentative Agree				-47.68	0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	565	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	130.45		
08/07/2012	GL_JOURNAL	0000271845	565	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-130.45		
08/08/2012	GL_JOURNAL	PWC0271940	569	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	130.45		
09/10/2012	GL_JOURNAL	PWC0273715	495	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20				0.00	0.00	0.00	0.00	130.45		
10/08/2012	GL_JOURNAL	PWC0275353	851	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	24.50		
10/08/2012	GL_JOURNAL	PWC0275353	852	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	31.30		
10/08/2012	GL_JOURNAL	PWC0275353	853	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	204.40		
10/08/2012	GL_JOURNAL	PWC0275353	850	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	15.65		
11/07/2012	GL_JOURNAL	PWC0277190	954	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	-1.65		
11/07/2012	GL_JOURNAL	PWC0277190	955	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	2.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	956	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.12		
11/07/2012	GL_JOURNAL	PWC0277190	957	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	225.35		
11/30/2012	GL_JOURNAL	0000278855	31206	PYE	11/30/2012/GL Encumbrance Process/104866 ;WKRCMP f		0.00	0.00	2,130.56	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	906	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	304.63		
12/10/2012	GL_JOURNAL	PWC0279354	905	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.00		
Number of Transactions 20							Totals	17.05	3,267.87	0.00	2,130.56	1,120.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1423		07/01/2012/Load Board-approved 2013 Original Budge		585.64	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5422	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	20.54		
10/08/2012	GL_JOURNAL	PWC0275353	5423	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	22.82		
11/07/2012	GL_JOURNAL	PWC0277190	6183	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	25.11		
11/07/2012	GL_JOURNAL	PWC0277190	6184	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.39		
12/10/2012	GL_JOURNAL	PWC0279354	5848	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.41		
12/10/2012	GL_JOURNAL	PWC0279354	5849	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	16.78		
12/10/2012	GL_JOURNAL	PWC0279354	5850	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	25.11		
Number of Transactions 8							Totals	436.48	585.64	0.00	0.00	149.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1445		07/01/2012/Load Board-approved 2013 Original Budge		1,305.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9676		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9677		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2077		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5955		07/01/2012/Rescission based on SDEA Tentative Agr		-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	409	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	49.22
09/10/2012	GL_JOURNAL	PRM0273711	397	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	49.22
10/08/2012	GL_JOURNAL	PRM0275350	457	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	77.12
11/07/2012	GL_JOURNAL	PRM0277187	466	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	85.03
11/30/2012	GL_JOURNAL	0000278855	35543	PYE	11/30/2012/GL Encumbrance Process/104866 ;RM01 for		0.00	0.00	803.88	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/10/2012	GL_JOURNAL	PRM0279390	475	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	114.94		
Number of Transactions 11							Totals	53.58	1,232.99	0.00	803.88	375.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1446		07/01/2012/Load Board-approved 2013 Original Budge		34.46		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2970	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.99		
Number of Transactions 2							Totals	33.47	34.46	0.00	0.00	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1447		07/01/2012/Load Board-approved 2013 Original Budge		296.65		0.00	0.00		
Number of Transactions 1							Totals	296.65	296.65	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1448		07/01/2012/Load Board-approved 2013 Original Budge		211.58		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9672		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9673		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2078		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5956		07/01/2012/Rescission based on SDEA Tentative Agree		-2.67		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34392	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10.22		
11/01/2012	GL_JOURNAL	PAY0276820	35450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.22		
11/30/2012	GL_JOURNAL	PAY0278771	35982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	15.22		
11/30/2012	GL_JOURNAL	0000278855	41716	PYE	11/30/2012/GL Encumbrance Process/104866 ;LIFE for		0.00		0.00	130.29		
Number of Transactions 9							Totals	33.88	199.83	0.00	130.29	35.66

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	65003	00	3995	1110	5750	01000	4216	2013				
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	315		07/01/2012/Load Board-approved	2013 Original Budge		35.81	0.00	0.00	0.00		
Number of Transactions 1							Totals	35.81	35.81	0.00	0.00	0.00	
Number of Transactions 170							Account	Totals 3000s	15,534.53	64,227.65	0.00	35,653.37	13,039.75
Number of Transactions 202							Resource	Totals 65003	32,827.37	212,439.88	0.00	117,598.00	62,014.51
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	00	1157	1000	1110	01000	0000	2013				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly												
11/15/2012	GL_BD_JRNL	0000277959	8		11/15/2012/Transfer appropriations for Freese Elem			8,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,000.00	8,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	00	1210	3110	0000	01000	0000	2013				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6272		07/01/2012/Load Board-approved	2013 Original Budge		29,146.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2492	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,017.75		
11/01/2012	GL_JOURNAL	PAY0276820	2944	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,017.75		
11/15/2012	GL_BD_JRNL	0000277959	1		11/15/2012/Transfer appropriations for Freese Elem			-8,000.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3028	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,017.75		
11/30/2012	GL_JOURNAL	0000278855	1878	PYE	11/30/2012/GL Encumbrance Process/122473	Salary f		0.00	0.00	14,124.25	0.00		
Number of Transactions 6							Totals	968.50	21,146.00	0.00	14,124.25	6,053.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	00	1290	3140	0000	01000	0000	2013				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 1290 - Nurse Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	355		07/01/2012/Load Board-approved	2013 Original Budge		5,000.00	0.00	0.00	0.00		
09/25/2012	GL_BD_JRNL	0000274666	1		09/25/2012/Transfer appropriations for sites to fu			-5,000.00	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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0115	70900	00	1290	3140 0000 01000 0000	2013				
		DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 1290 - Nurse Hrly									

Number of Transactions 2
Totals
0.00 0.00 0.00 0.00 0.00

Number of Transactions 9
Account Totals 1000s
8,968.50 29,146.00 0.00 14,124.25 6,053.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	70900	00	3101	1000	1110	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions									
11/15/2012	GL_BD_JRNL	0000277959	9	11/15/2012/Transfer appropriations for Freese Elem				660.00	0.00 0.00 0.00

Number of Transactions 1
Totals
660.00 660.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	70900	00	3101	3110	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1572	07/01/2012/Load Board-approved 2013 Original Budge				2,404.55	0.00 0.00 0.00
09/28/2012	GL_JOURNAL	PAY0274827	7240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00 0.00 166.46
11/01/2012	GL_JOURNAL	PAY0276820	7891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00 0.00 166.46
11/15/2012	GL_BD_JRNL	0000277959	2	11/15/2012/Transfer appropriations for Freese Elem				-660.00	0.00 0.00 0.00
11/30/2012	GL_JOURNAL	PAY0278771	8000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00 0.00 166.46
11/30/2012	GL_JOURNAL	0000278855	6698	PYE	11/30/2012/GL Encumbrance Process/122473 ;STRS for			0.00	0.00 1,165.25 0.00

Number of Transactions 6
Totals
79.92 1,744.55 0.00 1,165.25 499.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	70900	00	3101	3140	0000	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1573	07/01/2012/Load Board-approved 2013 Original Budge				412.50	0.00 0.00 0.00
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Number of Transactions 1
Totals
412.50 412.50 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
11/15/2012	GL_BD_JRNL	0000277959	10		11/15/2012/Transfer appropriations for Freese Elem		116.00		0.00	
							-----	-----	-----	
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	70900	00	3301	3110	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1574		07/01/2012/Load Board-approved 2013 Original Budge		422.62		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12980	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/15/2012	GL_BD_JRNL	0000277959	3		11/15/2012/Transfer appropriations for Freese Elem		-116.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	10953	PYE	11/30/2012/GL Encumbrance Process/122473 ;FMED for		0.00		204.80	
							-----	-----	-----	
Number of Transactions 6						Totals	14.04	306.62	0.00	204.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	70900	00	3301	3140	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1575		07/01/2012/Load Board-approved 2013 Original Budge		72.50		0.00	
							-----	-----	-----	
Number of Transactions 1						Totals	72.50	72.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	70900	00	3421	3110	0000	01000	0000	2013		
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1540		07/01/2012/Load Board-approved 2013 Original Budge		54.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	15222	PYE	11/30/2012/GL Encumbrance Process/122473 ;VISION f		0.00		37.80	
							-----	-----	-----	
Number of Transactions 5						Totals	0.78	54.00	0.00	37.80

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1541		07/01/2012/Load Board-approved 2013 Original Budge				391.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	43.02
11/01/2012	GL_JOURNAL	PAY0276820	22138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	PAY0278771	22470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	0000278855	19164	PYE	11/30/2012/GL Encumbrance Process/122473 ;DENTAL f				0.00	0.00	274.12	0.00
Number of Transactions 5						Totals		-11.58	391.60	0.00	274.12	129.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	00	3461	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1527		07/01/2012/Load Board-approved 2013 Original Budge				4,862.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25166	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	411.26
11/01/2012	GL_JOURNAL	PAY0276820	26076	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	411.26
11/30/2012	GL_JOURNAL	PAY0278771	26461	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	411.26
11/30/2012	GL_JOURNAL	0000278855	23082	PYE	11/30/2012/GL Encumbrance Process/122473 ;MEDICA f				0.00	0.00	3,403.96	0.00
Number of Transactions 5						Totals		225.06	4,862.80	0.00	3,403.96	1,233.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
11/15/2012	GL_BD_JRNL	0000277959	11		11/15/2012/Transfer appropriations for Freese Elem				88.00	0.00	0.00	0.00
Number of Transactions 1						Totals		88.00	88.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	00	3501	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1528		07/01/2012/Load Board-approved 2013 Original Budge				469.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29237	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	22.20
10/08/2012	GL_JOURNAL	PUE0275351	854	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	32.49
10/08/2012	GL_JOURNAL	PUE0275352	749	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-22.20
11/01/2012	GL_JOURNAL	PAY0276820	30126	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	22.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	70900	00	3501	3110	0000	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	787	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-22.20	
11/07/2012	GL_JOURNAL	PUE0277189	958	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	22.20	
11/15/2012	GL_BD_JRNL	0000277959	4		11/15/2012/Transfer appropriations for Freese Elem			-88.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30575	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.20	
11/30/2012	GL_JOURNAL	0000278855	27052	PYE	11/30/2012/GL Encumbrance Process/122473 ;UNEMP fo			0.00	0.00	227.40	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	907	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	22.20	
12/10/2012	GL_JOURNAL	PUE0279352	760	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-22.20	
Number of Transactions 12						Totals		76.96	381.25	0.00	227.40	76.89
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	70900	00	3501	3140	0000	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1529		07/01/2012/Load Board-approved 2013 Original Budge			80.50	0.00	0.00	0.00	
Number of Transactions 1						Totals		80.50	80.50	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	70900	00	3601	1000	1110	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
11/15/2012	GL_BD_JRNL	0000277959	12		11/15/2012/Transfer appropriations for Freese Elem			187.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		187.00	187.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	70900	00	3601	3110	0000	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1424		07/01/2012/Load Board-approved 2013 Original Budge			757.80	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	854	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	52.46	
11/07/2012	GL_JOURNAL	PWC0277190	958	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	52.46	
11/15/2012	GL_BD_JRNL	0000277959	5		11/15/2012/Transfer appropriations for Freese Elem			-187.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31389	PYE	11/30/2012/GL Encumbrance Process/122473 ;WKRCMP f			0.00	0.00	367.23	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	907	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	52.46	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	00	3601	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
Number of Transactions 6							Totals	46.19	570.80	0.00	367.23	157.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	00	3601	3140	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1425	07/01/2012/Load Board-approved 2013 Original Budge				130.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	130.00	130.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
11/15/2012	GL_BD_JRNL	0000277959	13	11/15/2012/Transfer appropriations for Freese Elem				78.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	00	3701	3110	0000	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1449	07/01/2012/Load Board-approved 2013 Original Budge				285.92	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	458	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	19.79
11/07/2012	GL_JOURNAL	PRM0277187	467	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	19.79
11/15/2012	GL_BD_JRNL	0000277959	6	11/15/2012/Transfer appropriations for Freese Elem				-78.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35726	PYE	11/30/2012/GL Encumbrance Process/122473 ;RM01 for				0.00	0.00	138.56	0.00
12/10/2012	GL_JOURNAL	PRM0279390	476	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	19.79
Number of Transactions 6							Totals	9.99	207.92	0.00	138.56	59.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	00	3985	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
11/15/2012	GL_BD_JRNL	0000277959	14	11/15/2012/Transfer appropriations for Freese Elem				13.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	70900	00	3985	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	70900	00	3985	3110	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1450	07/01/2012/Load Board-approved 2013 Original Budge			46.34	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34387	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.62	
11/01/2012	GL_JOURNAL	PAY0276820	35444	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.62	
11/15/2012	GL_BD_JRNL	0000277959	7	11/15/2012/Transfer appropriations for Freese Elem			-13.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35975	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.62	
11/30/2012	GL_JOURNAL	0000278855	41899	PYE 11/30/2012/GL Encumbrance Process/122473 ;LIFE for			0.00	0.00	22.46	0.00	
Number of Transactions 6						Totals	3.02	33.34	0.00	22.46	
Number of Transactions 67						Account	Totals 3000s	2,281.88	10,390.38	0.00	5,841.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	414	07/01/2012/Load Preliminary budget (25% of SBB budge			566.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	414	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-566.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	786	07/01/2012/Load Board-approved 2013 Original Budge			2,265.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,265.00	2,265.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	2,265.00	2,265.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	70900	00	5723	3140	0000	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 5723 - Interprogram Svcs/Health Svcs											
09/25/2012	GL_BD_JRNL	0000274666	18	09/25/2012/Transfer appropriations for sites to fu			5,000.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70900	00	5723	3140	0000	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 5723 - Interprogram Svcs/Health Svcs													
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 80							Resource	Totals 70900	18,515.38	46,801.38	0.00	19,965.83	8,320.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	35		09/11/2012/Transfer appropriations within EIA.	Mo	2,505.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,505.00	2,505.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2,505.00	2,505.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 70901	2,505.00	2,505.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5573		07/01/2012/Load Board-approved 2013 Original Budge		18,809.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1064	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,637.84		
08/29/2012	GL_JOURNAL	PAY0273117	1031	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1,637.84		
09/28/2012	GL_JOURNAL	PAY0274827	1221	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,637.84		
11/01/2012	GL_JOURNAL	PAY0276820	1241	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	PAY0278771	1242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	0000278855	1421	PYE	11/30/2012/GL Encumbrance Process/108604 ;Salary f		0.00		0.00	11,464.87	0.00		
Number of Transactions 7							Totals	-845.07	18,809.00	0.00	11,464.87	8,189.20	

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	Amount		
Number of Transactions 7						Account	Totals 1000s	-845.07	18,809.00	0.00	11,464.87	8,189.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	00	2101	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	306	07/01/2012/Load Board-approved 2013 Original Budge				14,969.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3506	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,961.04		
11/01/2012	GL_JOURNAL	PAY0276820	3989	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,624.61		
11/30/2012	GL_JOURNAL	PAY0278771	4068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,624.61		
11/30/2012	GL_JOURNAL	0000278855	2869	PYE	11/30/2012/GL Encumbrance Process/125748 ;Salary f		0.00	0.00	11,372.24	0.00		
Number of Transactions 5						Totals	-2,613.50	14,969.00	0.00	11,372.24	6,210.26	
Number of Transactions 5						Account	Totals 2000s	-2,613.50	14,969.00	0.00	11,372.24	6,210.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1576	07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5312	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	135.12		
08/29/2012	GL_JOURNAL	PAY0273117	4973	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	135.12		
09/28/2012	GL_JOURNAL	PAY0274827	7246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	135.12		
11/01/2012	GL_JOURNAL	PAY0276820	7899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	135.12		
11/30/2012	GL_JOURNAL	PAY0278771	8007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	135.12		
11/30/2012	GL_JOURNAL	0000278855	6895	PYE	11/30/2012/GL Encumbrance Process/108604 ;STRS for		0.00	0.00	945.85	0.00		
Number of Transactions 7						Totals	-69.71	1,551.74	0.00	945.85	675.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	00	3202	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1577	07/01/2012/Load Board-approved 2013 Original Budge				1,635.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9989	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	338.06		
11/01/2012	GL_JOURNAL	PAY0276820	10787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	185.48		
11/30/2012	GL_JOURNAL	PAY0278771	10959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	185.48		
11/30/2012	GL_JOURNAL	0000278855	9078	PYE	11/30/2012/GL Encumbrance Process/125748 ;PERS A f		0.00	0.00	1,298.37	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	70910	00	3202	1000	4760	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
Number of Transactions 5									Totals	-372.29	1,635.10	0.00	1,298.37	709.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	70910	00	3301	1000	4760	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1578		07/01/2012/Load Board-approved 2013 Original Budge				272.73		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9032	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	23.75	
08/29/2012	GL_JOURNAL	PAY0273117	8814	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	23.75	
09/28/2012	GL_JOURNAL	PAY0274827	12157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	23.79	
11/01/2012	GL_JOURNAL	PAY0276820	12988	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	23.88	
11/30/2012	GL_JOURNAL	PAY0278771	13189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	23.79	
11/30/2012	GL_JOURNAL	0000278855	11143	PYE	11/30/2012/GL Encumbrance Process/108604 ;FMED for				0.00		0.00	166.24	0.00	
Number of Transactions 7									Totals	-12.47	272.73	0.00	166.24	118.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	70910	00	3302	1000	4760	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1542		07/01/2012/Load Board-approved 2013 Original Budge				1,145.16		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	226.53	
11/01/2012	GL_JOURNAL	PAY0276820	15828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	124.29	
11/30/2012	GL_JOURNAL	PAY0278771	16075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	124.27	
11/30/2012	GL_JOURNAL	0000278855	13294	PYE	11/30/2012/GL Encumbrance Process/125748 ;OASDI fo				0.00		0.00	869.98	0.00	
Number of Transactions 5									Totals	-199.91	1,145.16	0.00	869.98	475.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	70910	00	3421	1000	4760	01000	0000	2013					
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1543		07/01/2012/Load Board-approved 2013 Original Budge				33.75		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	18197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115		70910	00	3421	1000	4760	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
	11/30/2012	GL_JOURNAL	0000278855	15411	PYE	11/30/2012/GL Encumbrance Process/108604 ;VISION f		0.00		0.00	23.63	0.00	
Number of Transactions 5								Totals	0.46	33.75	0.00	23.63	9.66
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115		70910	00	3431	1000	4760	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd												
	07/02/2012	GL_BD_JRNL	ORG0268283	1544		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	19356	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	12.86	
	11/01/2012	GL_JOURNAL	PAY0276820	20356	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	12.86	
	11/30/2012	GL_JOURNAL	PAY0278771	20659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	12.86	
	11/30/2012	GL_JOURNAL	0000278855	17259	PYE	11/30/2012/GL Encumbrance Process/125748 ;VISION f		0.00		0.00	94.50	0.00	
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115		70910	00	3441	1000	4760	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
	07/02/2012	GL_BD_JRNL	ORG0268283	1545		07/01/2012/Load Board-approved 2013 Original Budge		244.75		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21188	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	9.85	
	11/01/2012	GL_JOURNAL	PAY0276820	22144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	9.85	
	11/30/2012	GL_JOURNAL	PAY0278771	22476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9.85	
	11/30/2012	GL_JOURNAL	0000278855	19353	PYE	11/30/2012/GL Encumbrance Process/108604 ;DENTAL f		0.00		0.00	171.33	0.00	
Number of Transactions 5								Totals	43.87	244.75	0.00	171.33	29.55
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115		70910	00	3451	1000	4760	01000	0000	2013			
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd												
	07/02/2012	GL_BD_JRNL	ORG0268284	1530		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	107.54	
	11/01/2012	GL_JOURNAL	PAY0276820	24300	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	107.54	
	11/30/2012	GL_JOURNAL	PAY0278771	24661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	107.54	
	11/30/2012	GL_JOURNAL	0000278855	21201	PYE	11/30/2012/GL Encumbrance Process/125748 ;DENTAL f		0.00		0.00	685.30	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	70910	00	3451	1000	4760	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd									

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1531	07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25170	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	257.04
11/01/2012	GL_JOURNAL	PAY0276820	26082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	257.04
11/30/2012	GL_JOURNAL	PAY0278771	26467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	257.04
11/30/2012	GL_JOURNAL	0000278855	23269	PYE	11/30/2012/GL Encumbrance Process/108604 ;MEDICA f			0.00	0.00	2,127.48	0.00

Number of Transactions 5 Totals 140.65 3,039.25 0.00 2,127.48 771.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	70910	00	3471	1000	4760	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1532	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27302	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	25104	PYE	11/30/2012/GL Encumbrance Process/125748 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1533	07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12931	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	18.02
08/07/2012	GL_JOURNAL	PUE0271752	566	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.37
08/07/2012	GL_JOURNAL	0000271834	566	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-26.37
08/08/2012	GL_JOURNAL	PUE0271936	570	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.37
08/08/2012	GL_JOURNAL	PUE0271937	479	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-18.02

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
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	12680	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	18.02
09/10/2012	GL_JOURNAL	PUE0273713	496	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	26.37
09/10/2012	GL_JOURNAL	PUE0273714	467	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-18.02
09/28/2012	GL_JOURNAL	PAY0274827	29243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	18.02
10/08/2012	GL_JOURNAL	PUE0275351	855	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	26.37
10/08/2012	GL_JOURNAL	PUE0275352	750	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-18.02
11/01/2012	GL_JOURNAL	PAY0276820	30134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	18.02
11/07/2012	GL_JOURNAL	PUE0277188	788	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-18.02
11/07/2012	GL_JOURNAL	PUE0277189	959	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	18.02
11/30/2012	GL_JOURNAL	PAY0278771	30583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.02
11/30/2012	GL_JOURNAL	0000278855	27249	PYE	11/30/2012/GL Encumbrance Process/108604 ;UNEMP fo				0.00	0.00	184.58	0.00
12/10/2012	GL_JOURNAL	PUE0279349	908	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	18.02
12/10/2012	GL_JOURNAL	PUE0279352	761	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-18.02
Number of Transactions 19						Totals		3.09	302.82	0.00	184.58	115.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	00	3502	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1426		07/01/2012/Load Board-approved 2013 Original Budge				241.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32015	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	32.58
10/08/2012	GL_JOURNAL	PUE0275351	5424	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	47.67
10/08/2012	GL_JOURNAL	PUE0275352	4637	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-32.58
11/01/2012	GL_JOURNAL	PAY0276820	33048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	17.87
11/07/2012	GL_JOURNAL	PUE0277188	4990	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-17.87
11/07/2012	GL_JOURNAL	PUE0277189	6185	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	17.87
11/30/2012	GL_JOURNAL	PAY0278771	33551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	17.87
11/30/2012	GL_JOURNAL	0000278855	29418	PYE	11/30/2012/GL Encumbrance Process/125748 ;UNEMP fo				0.00	0.00	125.09	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5851	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	17.87
12/10/2012	GL_JOURNAL	PUE0279352	4727	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-17.87
Number of Transactions 11						Totals		32.51	241.01	0.00	125.09	83.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1427									
08/07/2012	GL_JOURNAL	PWC0271757	566	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	566	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	570	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	496	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	855	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	959	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	31586	PYE	11/30/2012/GL Encumbrance Process/108604 ;WKRCMP f		0.00		298.09			
12/10/2012	GL_JOURNAL	PWC0279354	908	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 9							Totals	-21.96	489.03	0.00	298.09	212.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	70910	00	3602	1000	4760	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1428									
10/08/2012	GL_JOURNAL	PWC0275353	5424	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6185	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	33755	PYE	11/30/2012/GL Encumbrance Process/125748 ;WKRCMP f		0.00		295.68			
12/10/2012	GL_JOURNAL	PWC0279354	5851	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 5							Totals	-67.95	389.20	0.00	295.68	161.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	70910	00	3701	1000	4760	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1451						
08/08/2012	GL_JOURNAL	PRM0271934	410	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	398	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	459	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	468	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	35923	PYE	11/30/2012/GL Encumbrance Process/108604 ;RM01 for		0.00		112.47
12/10/2012	GL_JOURNAL	PRM0279390	477	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	70910	00	3701	1000	4760	01000	0000	2013	
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert									

Number of Transactions 7 Totals -8.30 184.52 0.00 112.47 80.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	70910	00	3702	1000	4760	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1452	07/01/2012/Load Board-approved 2013 Original Budge				22.90	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2913	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.53
11/07/2012	GL_JOURNAL	PRM0277187	2932	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.49
11/30/2012	GL_JOURNAL	0000278855	38092	PYE	11/30/2012/GL Encumbrance Process/125748 ;RM05 for			0.00	0.00	17.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2971	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.49

Number of Transactions 5 Totals -4.01 22.90 0.00 17.40 9.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	70910	00	3802	1000	4760	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1453	07/01/2012/Load Board-approved 2013 Original Budge				197.15	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3513	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	39.00
11/01/2012	GL_JOURNAL	PER0276855	3553	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	22.27
11/30/2012	GL_JOURNAL	PER0278822	3443	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	22.27
11/30/2012	GL_JOURNAL	0000278855	39937	PYE	11/30/2012/GL Encumbrance Process/125748 ;PERS_B f			0.00	0.00	155.91	0.00

Number of Transactions 5 Totals -42.30 197.15 0.00 155.91 83.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	70910	00	3985	1000	4760	01000	0000	2013
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1454	07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34391	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.56
11/01/2012	GL_JOURNAL	PAY0276820	35449	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.56
11/30/2012	GL_JOURNAL	PAY0278771	35981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.56
11/30/2012	GL_JOURNAL	0000278855	42093	PYE	11/30/2012/GL Encumbrance Process/108604 ;LIFE for			0.00	0.00	18.23	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	70910	00	3985	1000	4760	01000	0000	2013						
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
Number of Transactions 5									Totals	4.00	29.91	0.00	18.23	7.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	70910	00	3995	1000	4760	01000	0000	2013						
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268288	316		07/01/2012/Load Board-approved 2013 Original Budge					23.80	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36538	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.99		
11/01/2012	GL_JOURNAL	PAY0276820	37613	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.99		
11/30/2012	GL_JOURNAL	PAY0278771	38184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.99		
11/30/2012	GL_JOURNAL	0000278855	44041	PYE	11/30/2012/GL Encumbrance Process/125748 ;LIFE for					0.00	0.00	18.08	0.00		
Number of Transactions 5									Totals	-0.25	23.80	0.00	18.08	5.97	
Number of Transactions 125									Account	Totals 3000s	-38.92	23,073.82	0.00	16,118.11	6,994.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	415		07/01/2012/Load Preliminary budget (25% of SBB budge					672.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	415		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-672.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	787		07/01/2012/Load Board-approved 2013 Original Budge					2,687.80	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,687.80	2,687.80	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	2,687.80	2,687.80	0.00	0.00	0.00
Number of Transactions 140									Resource	Totals 70910	-809.69	59,539.62	0.00	38,955.22	21,394.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0115 - Freese Elementary Resource 70911 - EIA:LEP Prior Year Carryover Account 4301 - Supplies														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies		
09/11/2012	GL_BD_JRNL	0000273818	193		09/11/2012/Transfer appropriations within EIA. Mo			198.00	0.00	0.00	0.00
Number of Transactions 1						Totals	198.00	198.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	198.00	198.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	198.00	198.00	0.00	0.00
0115	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0115 - Freese Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies		
06/18/2012	GL_BD_JRNL	0000267418	585		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	585		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0115	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0115 - Freese Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase		
06/18/2012	GL_BD_JRNL	0000267418	586		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	95		07/01/2012/FY1213 primi budgets for Microsoft reim			5,181.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	586		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	95		07/01/2012/FY1213 primi budgets for Microsoft reim			-5,181.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00
0115	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0115 - Freese Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0115 - Freese Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	587		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	587		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	90101	00	6491	2420	0000	01000	1100	2013					
	DeptID 0115 - Freese Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	588		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	588		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	90651	00	1157	1000	7110	01000	0163	2013					
	DeptID 0115 - Freese Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	33		10/02/2012/Transfer	of appropriations for Resource				7,909.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	141		11/01/2012/Transfer	of appropriations for ASES(Pri				-7,909.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K				
04/25/2012	GL_BD_JRNL	PRE0263828	2698										
							43,416.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2698										
							-43,416.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	788										
							173,662.00		0.00	0.00			
07/13/2012	REQ_PREENC	0000203245	1										
							0.00		151,353.28	0.00			
07/19/2012	PO_POENC	0000159546	1	No REQ.									
							0.00		0.00	28,544.23			
07/19/2012	PO_POENC	0000159546	1	No REQ.									
							0.00		0.00	28,258.06			
07/19/2012	PO_POENC	0000159546	1	No REQ.									
							0.00		0.00	-28,544.23			
07/23/2012	GL_BD_JRNL	0000270120	2866										
							0.00		0.00	0.00			
08/02/2012	AP_VOUCHER	00626066	1	P0000159546									
							0.00		0.00	28,258.06			
08/02/2012	AP_VOUCHER	00626066	1	P0000159546									
							0.00		0.00	-28,258.06			
08/02/2012	GL_JOURNAL	ACR0271377	39	2011H0632									
							0.00		0.00	-28,258.06			
08/07/2012	GL_BD_JRNL	0000271804	2866										
							0.00		0.00	0.00			
09/21/2012	PO_POENC	0000190780	1	R0000203245									
							0.00		0.00	151,353.28			
09/21/2012	PO_POENC	0000190780	1	R0000203245									
							0.00		-151,353.28	0.00			
09/28/2012	AP_VOUCHER	00636313	1	P0000190780									
							0.00		0.00	2,803.05			
09/28/2012	AP_VOUCHER	00636313	1	P0000190780									
							0.00		0.00	-2,803.05			
10/02/2012	AP_VOUCHER	00636771	1	P0000190780									
							0.00		0.00	4,920.58			
10/02/2012	AP_VOUCHER	00636771	1	P0000190780									
							0.00		0.00	-4,920.58			
10/02/2012	GL_BD_JRNL	0000275020	138										
							-7,909.00		0.00	0.00			
10/18/2012	AP_VOUCHER	00640019	1	P0000190780									
							0.00		0.00	11,116.04			
10/18/2012	AP_VOUCHER	00640019	1	P0000190780									
							0.00		0.00	-11,116.04			
10/31/2012	GL_BD_JRNL	0000276751	91										
							-22,308.00		0.00	0.00			
11/19/2012	AP_VOUCHER	00646209	1	P0000190780									
							0.00		0.00	12,665.81			
11/19/2012	AP_VOUCHER	00646209	1	P0000190780									
							0.00		0.00	-12,665.81			
Number of Transactions 24							Totals	-7,908.28	143,445.00	0.00	119,847.80	31,505.48	
Number of Transactions 24							Account	Totals 5000s	-7,908.28	143,445.00	0.00	119,847.80	31,505.48
Number of Transactions 26							Resource	Totals 90651	-7,908.28	143,445.00	0.00	119,847.80	31,505.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0115 - Freese Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	90655	00	1157	1000	7110	01000	0163	2013	
	DeptID 0115 - Freese Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly									
11/01/2012	GL_BD_JRNL	0000276860	28		11/01/2012/Transfer of appropriations for ASES(Pri		7,909.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,909.00	7,909.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	7,909.00	7,909.00	0.00
Number of Transactions 1						Resource	Totals 90655	7,909.00	7,909.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	90940	00	1107	1000	0001	12000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher									
07/02/2012	GL_BD_JRNL	ORG0268276	943		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	944		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	945		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	199	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,692.19
08/29/2012	GL_JOURNAL	PAY0273117	180	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,692.19
09/28/2012	GL_JOURNAL	PAY0274827	192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,878.95
11/01/2012	GL_JOURNAL	PAY0276820	197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,878.95
11/30/2012	GL_JOURNAL	PAY0278771	201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,878.95
11/30/2012	GL_JOURNAL	0000278855	1129	PYE	11/30/2012/GL Encumbrance Process/110683 ;Salary f		0.00	0.00	27,152.67	0.00
Number of Transactions 9						Totals	-1,581.90	40,592.00	0.00	27,152.67
Number of Transactions 9						Account	Totals 1000s	-1,581.90	40,592.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	90940	00	2101	1000	0001	12000	0000	2013	
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	307		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	308		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	309		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	310		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	90940	00	2101	1000	0001	12000	0000	2013					
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	311						11,429.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2698	PAYROLL					0.00	0.00			
										2,428.80			
08/29/2012	GL_JOURNAL	PAY0273117	2366	PAYROLL					0.00	0.00			
										3,428.42			
09/21/2012	GL_BD_JRNL	0000274497	23						-4,700.00	0.00			
										0.00			
09/21/2012	GL_BD_JRNL	0000274497	24						-4,700.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3509	PAYROLL					0.00	0.00			
										4,372.02			
11/01/2012	GL_JOURNAL	PAY0276820	3992	PAYROLL					0.00	0.00			
										3,551.14			
11/30/2012	GL_JOURNAL	PAY0278771	4071	PAYROLL					0.00	0.00			
										3,565.41			
11/30/2012	GL_JOURNAL	0000278855	2907	PYE					0.00	0.00			
										25,132.81			
							-----		-----				
Number of Transactions 13							Totals	-6,162.60	36,316.00	0.00	25,132.81	17,345.79	
							-----		-----		-----		
Number of Transactions 13							Account	Totals 2000s	-6,162.60	36,316.00	0.00	25,132.81	17,345.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	90940	00	3101	1000	0001	12000	0000	2013					
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8414						3,348.84	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5315	PAYROLL					0.00	0.00			
										139.60			
08/29/2012	GL_JOURNAL	PAY0273117	4976	PAYROLL					0.00	0.00			
										139.60			
09/28/2012	GL_JOURNAL	PAY0274827	7249	PAYROLL					0.00	0.00			
										320.01			
11/01/2012	GL_JOURNAL	PAY0276820	7903	PAYROLL					0.00	0.00			
										320.01			
11/30/2012	GL_JOURNAL	PAY0278771	8010	PAYROLL					0.00	0.00			
										320.01			
11/30/2012	GL_JOURNAL	0000278855	7232	PYE					0.00	0.00			
										2,240.10			
							-----		-----				
Number of Transactions 7							Totals	-130.49	3,348.84	0.00	2,240.10	1,239.23	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	90940	00	3202	1000	0001	12000	0000	2013					
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8415						4,993.68	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7457	PAYROLL					0.00	0.00			
										97.00			
08/29/2012	GL_JOURNAL	PAY0273117	7079	PAYROLL					0.00	0.00			
										211.12			
09/28/2012	GL_JOURNAL	PAY0274827	9992	PAYROLL					0.00	0.00			
										276.23			
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				

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	90940	00	3202	1000	0001	12000	0000	2013		
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions										
11/01/2012	GL_JOURNAL	PAY0276820	10790	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10962	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	217.80
11/30/2012	GL_JOURNAL	0000278855	9202	PYE	11/30/2012/GL	Encumbrance Process/123925	;PERS_A f	0.00	0.00	1,544.62
Number of Transactions 7						Totals	2,426.26	4,993.68	0.00	1,544.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	90940	00	3301	1000	0001	12000	0000	2013		
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	8416		07/01/2012/Load	Board-approved 2013	Original Budge	588.58	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9035	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	24.53
08/29/2012	GL_JOURNAL	PAY0273117	8817	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	24.54
09/28/2012	GL_JOURNAL	PAY0274827	12160	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	56.23
11/01/2012	GL_JOURNAL	PAY0276820	12992	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	56.24
11/30/2012	GL_JOURNAL	PAY0278771	13192	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	56.24
11/30/2012	GL_JOURNAL	0000278855	11467	PYE	11/30/2012/GL	Encumbrance Process/110683	;FMED for	0.00	0.00	393.72
Number of Transactions 7						Totals	-22.92	588.58	0.00	393.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	90940	00	3302	1000	0001	12000	0000	2013		
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	8075		07/01/2012/Load	Board-approved 2013	Original Budge	3,497.36	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11077	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	185.80
08/29/2012	GL_JOURNAL	PAY0273117	10782	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	262.26
09/28/2012	GL_JOURNAL	PAY0274827	14857	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	334.44
11/01/2012	GL_JOURNAL	PAY0276820	15832	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	271.66
11/30/2012	GL_JOURNAL	PAY0278771	16079	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	272.75
11/30/2012	GL_JOURNAL	0000278855	13424	PYE	11/30/2012/GL	Encumbrance Process/123925	;OASDI fo	0.00	0.00	1,922.65
Number of Transactions 7						Totals	247.80	3,497.36	0.00	1,922.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	90940	00	3421	1000	0001	12000	0000	2013		
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	00	3421	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8076	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17202	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	15723	PYE	11/30/2012/GL Encumbrance Process/110683 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	00	3431	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	8077	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20359	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	17367	PYE	11/30/2012/GL Encumbrance Process/123925 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	00	3441	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8078	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	19665	PYE	11/30/2012/GL Encumbrance Process/110683 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	90940	00	3451	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8203	07/01/2012/Load Board-approved 2013 Original Budge				979.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	90940	00	3451	1000	0001	12000	0000	2013				
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	23346	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24303	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24664	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	21307	PYE	11/30/2012/GL	Encumbrance Process/123925	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	90940	00	3461	1000	0001	12000	0000	2013				
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8204		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25173	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,300.31	
11/01/2012	GL_JOURNAL	PAY0276820	26085	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,300.31	
11/30/2012	GL_JOURNAL	PAY0278771	26470	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,300.31	
11/30/2012	GL_JOURNAL	0000278855	23580	PYE	11/30/2012/GL	Encumbrance Process/110683	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		-253.83	12,157.00	0.00	8,509.90	3,900.93
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	90940	00	3471	1000	0001	12000	0000	2013				
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8205		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27305	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.14	
11/01/2012	GL_JOURNAL	PAY0276820	28221	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	PAY0278771	28628	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	0000278855	25211	PYE	11/30/2012/GL	Encumbrance Process/123925	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		562.68	12,157.00	0.00	8,509.90	3,084.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	90940	00	3501	1000	0001	12000	0000	2013				
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8206		07/01/2012/Load	Board-approved 2013	Original Budge		653.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12934	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	18.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	00	3501	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	PUE0271752	567	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	27.24		
08/07/2012	GL_JOURNAL	0000271834	567	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-27.24		
08/08/2012	GL_JOURNAL	PUE0271936	571	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	27.24		
08/08/2012	GL_JOURNAL	PUE0271937	480	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-18.61		
08/29/2012	GL_JOURNAL	PAY0273117	12683	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	18.61		
09/10/2012	GL_JOURNAL	PUE0273713	497	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	27.24		
09/10/2012	GL_JOURNAL	PUE0273714	468	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-18.61		
09/28/2012	GL_JOURNAL	PAY0274827	29246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	42.66		
10/08/2012	GL_JOURNAL	PUE0275351	856	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	62.45		
10/08/2012	GL_JOURNAL	PUE0275352	751	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-42.66		
11/01/2012	GL_JOURNAL	PAY0276820	30138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	42.66		
11/07/2012	GL_JOURNAL	PUE0277188	789	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-42.66		
11/07/2012	GL_JOURNAL	PUE0277189	960	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	42.67		
11/30/2012	GL_JOURNAL	PAY0278771	30586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	42.66		
11/30/2012	GL_JOURNAL	0000278855	27589	PYE	11/30/2012/GL Encumbrance Process/110683 ;UNEMP fo		0.00		0.00	437.16		
12/10/2012	GL_JOURNAL	PUE0279349	909	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	42.67		
12/10/2012	GL_JOURNAL	PUE0279352	762	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-42.66		
Number of Transactions 19							Totals	14.11	653.54	0.00	437.16	202.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	90940	00	3502	1000	0001	12000	0000	2013		
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	7602						736.04	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15057	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	26.73
08/07/2012	GL_JOURNAL	PUE0271752	3467	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	39.10
08/07/2012	GL_JOURNAL	0000271834	3467	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-39.10
08/08/2012	GL_JOURNAL	PUE0271936	3491	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	39.10
08/08/2012	GL_JOURNAL	PUE0271937	3032	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-26.73
08/29/2012	GL_JOURNAL	PAY0273117	14736	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	37.70
09/10/2012	GL_JOURNAL	PUE0273713	3177	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	55.20
09/10/2012	GL_JOURNAL	PUE0273714	2945	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-37.70
09/28/2012	GL_JOURNAL	PAY0274827	32019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	48.09
10/08/2012	GL_JOURNAL	PUE0275351	5425	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	70.39
10/08/2012	GL_JOURNAL	PUE0275352	4638	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-48.09
11/01/2012	GL_JOURNAL	PAY0276820	33052	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	39.05

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	90940	00	3502	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277188	4991	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	6186	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	39.06	
11/30/2012	GL_JOURNAL	PAY0278771	33555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	39.22	
11/30/2012	GL_JOURNAL	0000278855	29548	PYE	11/30/2012/GL Encumbrance Process/123925 ;UNEMP fo		0.00		0.00	276.46	
12/10/2012	GL_JOURNAL	PUE0279349	5852	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	39.22	
12/10/2012	GL_JOURNAL	PUE0279352	4728	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-39.22	
Number of Transactions 19						Totals	216.61	736.04	0.00	276.46	242.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	90940	00	3601	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	7603		07/01/2012/Load Board-approved 2013 Original Budge		1,055.40		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	567	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	44.00	
08/07/2012	GL_JOURNAL	0000271845	567	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-44.00	
08/08/2012	GL_JOURNAL	PWC0271940	571	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	44.00	
09/10/2012	GL_JOURNAL	PWC0273715	497	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	44.00	
10/08/2012	GL_JOURNAL	PWC0275353	856	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	100.85	
11/07/2012	GL_JOURNAL	PWC0277190	960	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	100.85	
11/30/2012	GL_JOURNAL	0000278855	31926	PYE	11/30/2012/GL Encumbrance Process/110683 ;WKRCMP f		0.00		0.00	705.97	
12/10/2012	GL_JOURNAL	PWC0279354	909	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	100.85	
Number of Transactions 9						Totals	-41.12	1,055.40	0.00	705.97	390.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	90940	00	3602	1000	0001	12000	0000	2013		
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	7604		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3467	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	63.15
08/07/2012	GL_JOURNAL	0000271845	3467	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-63.15
08/08/2012	GL_JOURNAL	PWC0271940	3491	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	63.15
09/10/2012	GL_JOURNAL	PWC0273715	3177	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	89.14
10/08/2012	GL_JOURNAL	PWC0275353	5425	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	113.67
11/07/2012	GL_JOURNAL	PWC0277190	6186	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	92.33
11/30/2012	GL_JOURNAL	0000278855	33885	PYE	11/30/2012/GL Encumbrance Process/123925 ;WKRCMP f		0.00		0.00	653.46

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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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	00	3602	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5852	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	92.70		
Number of Transactions 9							Totals	84.19	1,188.64	0.00	653.46	450.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	00	3701	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7787		07/01/2012/Load Board-approved	2013 Original Budge	398.20	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	411	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00	0.00	0.00	16.60		
09/10/2012	GL_JOURNAL	PRM0273711	399	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00	0.00	0.00	16.60		
10/08/2012	GL_JOURNAL	PRM0275350	460	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00	0.00	0.00	38.05		
11/07/2012	GL_JOURNAL	PRM0277187	469	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00	0.00	0.00	38.05		
11/30/2012	GL_JOURNAL	0000278855	36263	PYE	11/30/2012/GL Encumbrance	Process/110683 ;RM01 for	0.00	0.00	266.36	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	478	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	38.05		
Number of Transactions 7							Totals	-15.51	398.20	0.00	266.36	147.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	00	3702	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	7788		07/01/2012/Load Board-approved	2013 Original Budge	69.96	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2376	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00	0.00	0.00	3.72		
09/10/2012	GL_JOURNAL	PRM0273711	2322	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00	0.00	0.00	5.25		
10/08/2012	GL_JOURNAL	PRM0275350	2914	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00	0.00	0.00	6.69		
11/07/2012	GL_JOURNAL	PRM0277187	2933	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00	0.00	0.00	5.43		
11/30/2012	GL_JOURNAL	0000278855	38222	PYE	11/30/2012/GL Encumbrance	Process/123925 ;RM05 for	0.00	0.00	38.46	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2972	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	5.46		
Number of Transactions 7							Totals	4.95	69.96	0.00	38.46	26.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	00	3802	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	7789		07/01/2012/Load Board-approved	2013 Original Budge	602.08	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	90940	00	3802	1000	0001	12000	0000	2013			
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	8261	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9717	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9781	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	1.98	
08/28/2012	GL_JOURNAL	PER0273158	9774	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	11250	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	23.06	
09/28/2012	GL_JOURNAL	PER0274860	11191	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99	
11/01/2012	GL_JOURNAL	PER0276855	11370	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11437	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	14.85	
11/30/2012	GL_JOURNAL	PER0278822	11123	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11191	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	14.51	
11/30/2012	GL_JOURNAL	0000278855	40060	PYE	11/30/2012/GL Encumbrance Process/123925 ;PERS_B f		0.00		185.48	0.00	
Number of Transactions 12						Totals	285.34	602.08	0.00	185.48	131.26

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0115	90940	00	3985	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7790						64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34394	PAYROLL					0.00	0.00	0.00	5.48
11/01/2012	GL_JOURNAL	PAY0276820	35452	PAYROLL					0.00	0.00	0.00	5.48
11/30/2012	GL_JOURNAL	PAY0278771	35984	PAYROLL					0.00	0.00	0.00	5.48
11/30/2012	GL_JOURNAL	0000278855	42427	PYE					0.00	0.00	43.17	0.00
Number of Transactions 5						Totals	4.93	64.54	0.00	43.17	16.44	

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0115	90940	00	3995	1000	0001	12000	0000	2013				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	1650						72.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36541	PAYROLL					0.00	0.00	0.00	2.64
11/01/2012	GL_JOURNAL	PAY0276820	37616	PAYROLL					0.00	0.00	0.00	2.64
11/30/2012	GL_JOURNAL	PAY0278771	38187	PAYROLL					0.00	0.00	0.00	2.64
11/30/2012	GL_JOURNAL	0000278855	44157	PYE					0.00	0.00	21.51	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	90940	00	3995	1000	0001	12000	0000	2013						
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clbfd														
Number of Transactions 5									Totals	43.25	72.68	0.00	21.51	7.92	
Number of Transactions 150									Account	Totals 3000s	3,372.25	43,811.54	0.00	27,308.52	13,130.77
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	90940	00	4301	1000	0001	12000	0000	2013						
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies														
07/19/2012	GL_BD_JRNL	0000269790	18		07/19/2012/Transfer appropriations in the ECE prog				0.00		0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	53		09/21/2012/Transfer appropriations in the ECE Prog				684.00		0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275920	17		10/17/2012/Transfer appropriations in the ECE Prog				324.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,008.00	1,008.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	90940	00	4302	1000	0001	12000	0000	2013						
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies														
07/19/2012	GL_BD_JRNL	0000269790	55		07/19/2012/Transfer appropriations in the ECE prog				0.00		0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	54		09/21/2012/Transfer appropriations in the ECE Prog				432.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	432.00	432.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	90940	00	4304	1000	0001	12000	0000	2013						
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														
09/21/2012	GL_BD_JRNL	0000274497	55		09/21/2012/Transfer appropriations in the ECE Prog				3,924.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,924.00	3,924.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	90940	00	4304	2100	0001	12000	0000	2013						
	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	90940	00	4304	2100	0001	12000	0000	2013	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies				
07/19/2012	GL_BD_JRNL	0000269790	106		07/19/2012/Transfer		0.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	0000269790	107		07/19/2012/Transfer		0.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 8							Account	Totals 4000s	5,364.00	5,364.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	90940	00	6200	8500	0001	12000	0000	2013	DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs				
07/19/2012	GL_BD_JRNL	0000269790	199		07/19/2012/Transfer		0.00		0.00	0.00			
09/21/2012	GL_BD_JRNL	0000274497	56		09/21/2012/Transfer		1,296.00		0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276713	21		10/31/2012/Transfer		-1,296.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3							Account	Totals 6000s	0.00	0.00	0.00	0.00	
Number of Transactions 183							Resource	Totals 90940	991.75	126,083.54	0.00	79,594.00	45,497.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	92404	00	1157	1000	1110	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 1157 - Classroom Teacher Hrly				
11/01/2012	GL_BD_JRNL	0000276850	143		10/31/2012/Open		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1620	PAYROLL	10/31/2012/12-10-31AL		0.00		0.00	820.04			
11/06/2012	GL_BD_JRNL	0000277102	1		10/31/2012/Transfer		820.00		0.00	0.00			
Number of Transactions 3							Totals	-0.04	820.00	0.00	0.00	820.04	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	92404	00	1189	1000	1110	01000	0000	2013	DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 1189 - Retired Clsrm Teacher Hrly				

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	92404	00	1189	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 1189 - Retired Clsrm Teacher Hrly													
08/29/2012	GL_BD_JRNL	0000273281	1		08/29/2012/Transfer appropriations for Freese Elem		35,200.00		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	836	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2,026.12			
11/06/2012	GL_BD_JRNL	0000277102	2		10/31/2012/Transfer appropriations for Freese Elem		-820.00		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1037	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2,438.68			
11/30/2012	GL_JOURNAL	PAY0278771	2660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,389.89			
12/07/2012	GL_JOURNAL	PAY0279165	765	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	821.40			
Number of Transactions 6							Totals	24,703.91	34,380.00	0.00	0.00	9,676.09	
Number of Transactions 9							Account	Totals 1000s	24,703.87	35,200.00	0.00	0.00	10,496.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	92404	00	2183	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 2183 - Classroom NonUnion Hrly													
08/29/2012	GL_BD_JRNL	0000273281	2		08/29/2012/Transfer appropriations for Freese Elem		15,174.00		0.00	0.00			
Number of Transactions 1							Totals	15,174.00	15,174.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	15,174.00	15,174.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	92404	00	3101	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3101 - STRS Certificated Positions													
08/29/2012	GL_BD_JRNL	0000273281	3		08/29/2012/Transfer appropriations for Freese Elem		5,077.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	67.67			
Number of Transactions 2							Totals	5,009.33	5,077.00	0.00	0.00	67.67	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	92404	00	3301	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3301 - OASDI Certificated													
08/29/2012	GL_BD_JRNL	0000273281	4		08/29/2012/Transfer appropriations for Freese Elem		889.00		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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	3301	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3301 - OASDI Certificated												
10/08/2012	GL_JOURNAL	PAY0275275	4027	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	29.38
11/01/2012	GL_JOURNAL	PAY0276820	12986	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.93
11/06/2012	GL_BD_JRNL	0000277102	3		10/31/2012/Transfer appropriations for Freese Elem				-7.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4534	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	35.36
11/30/2012	GL_JOURNAL	PAY0278771	13187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	63.65
12/07/2012	GL_JOURNAL	PAY0279165	3543	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.91
Number of Transactions 7						Totals	729.77	882.00	0.00	0.00	152.23	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	3302	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3302 - OASDI Classified												
08/29/2012	GL_BD_JRNL	0000273281	5		08/29/2012/Transfer appropriations for Freese Elem				1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	3421	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_BD_JRNL	0000276850	144		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.05
11/06/2012	GL_BD_JRNL	0000277102	4		10/31/2012/Transfer appropriations for Freese Elem				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.95	1.00	0.00	0.00	0.05	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	3441	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3441 - Dental Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276850	145		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.45
11/06/2012	GL_BD_JRNL	0000277102	5		10/31/2012/Transfer appropriations for Freese Elem				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.55	1.00	0.00	0.00	0.45	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	3461	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3461 - Medical Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276850	146		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	4.27			
11/06/2012	GL_BD_JRNL	0000277102	6		10/31/2012/Transfer appropriations for Freese Elem		5.00	0.00	0.00			
Number of Transactions 3							Totals	0.73	5.00	0.00	0.00	4.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	3501	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_BD_JRNL	0000273281	6		08/29/2012/Transfer appropriations for Freese Elem		990.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	857	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	32.62			
10/08/2012	GL_JOURNAL	PUE0275352	752	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-22.29			
10/08/2012	GL_JOURNAL	PAY0275275	6160	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	22.29			
11/01/2012	GL_JOURNAL	PAY0276820	30132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	9.01			
11/06/2012	GL_JOURNAL	PAY0277114	6931	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	26.82			
11/07/2012	GL_JOURNAL	PUE0277188	790	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-26.82			
11/07/2012	GL_JOURNAL	PUE0277188	791	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-9.01			
11/07/2012	GL_JOURNAL	PUE0277189	961	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	9.02			
11/07/2012	GL_JOURNAL	PUE0277189	962	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	26.83			
11/30/2012	GL_JOURNAL	PAY0278771	30581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	48.29			
12/07/2012	GL_JOURNAL	PAY0279165	5468	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	9.04			
12/10/2012	GL_JOURNAL	PUE0279349	910	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	9.04			
12/10/2012	GL_JOURNAL	PUE0279349	911	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	48.29			
12/10/2012	GL_JOURNAL	PUE0279352	763	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-48.29			
12/10/2012	GL_JOURNAL	PUE0279352	764	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-9.04			
Number of Transactions 16							Totals	864.20	990.00	0.00	0.00	125.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	3502	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3502 - Unemployment Insurance Clsfd												
08/29/2012	GL_BD_JRNL	0000273281	7		08/29/2012/Transfer appropriations for Freese Elem		1.00	0.00	0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	92404	00	3601	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273281	8		08/29/2012/Transfer appropriations for Freese Elem		1,440.00		0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	857	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	52.68			
11/07/2012	GL_JOURNAL	PWC0277190	961	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.32			
11/07/2012	GL_JOURNAL	PWC0277190	962	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	63.41			
12/10/2012	GL_JOURNAL	PWC0279354	910	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	21.36			
12/10/2012	GL_JOURNAL	PWC0279354	911	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	114.14			
Number of Transactions 6							Totals	1,167.09	1,440.00	0.00	0.00	272.91	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	92404	00	3602	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3602 - Worker Compensation Classified													
08/29/2012	GL_BD_JRNL	0000273281	9		08/29/2012/Transfer appropriations for Freese Elem		1.00		0.00	0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 43							Account	Totals 3000s	7,775.62	8,399.00	0.00	0.00	623.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	92404	00	4201	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 4201 - Library Books													
08/29/2012	GL_BD_JRNL	0000273281	10		08/29/2012/Transfer appropriations for Freese Elem		5,000.00		0.00	0.00			
11/06/2012	GL_BD_JRNL	0000277102	7		10/31/2012/Transfer appropriations for Freese Elem		-3,031.00		0.00	0.00			
Number of Transactions 2							Totals	1,969.00	1,969.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	92404	00	4301	1000	1110	01000	0000	2013					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 4301 - Supplies													
07/20/2012	PO_POENC	0000179743	1	No REQ.	JUNIOR LIBRARY/P+ Level - Primary		0.00		0.00	184.25			
07/20/2012	PO_POENC	0000179743	5	No REQ.	JUNIOR LIBRARY/NE Level- Nonfiction Elementary		0.00		0.00	184.25			
07/20/2012	PO_POENC	0000179743	2	No REQ.	JUNIOR LIBRARY/E+ Level - Easy Reading		0.00		0.00	184.25			
07/20/2012	PO_POENC	0000179743	3	No REQ.	JUNIOR LIBRARY/I Level - Independent Readers		0.00		0.00	184.25			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	92404	00	4301	1000	1110	01000	0000	2013			
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 4301 - Supplies											
07/20/2012	PO_POENC	0000179743	4	No REQ.	JUNIOR LIBRARY/CE Level	City Elementary		0.00	0.00	184.25	0.00
07/20/2012	PO_POENC	0000179743	6	No REQ.	JUNIOR LIBRARY/JLG Mylar Jackets			0.00	0.00	64.65	0.00
07/20/2012	PO_POENC	0000179742	1	No REQ.	CAPSTONE P-001/One Lot of libray books as per atta			0.00	0.00	2,000.00	0.00
07/20/2012	PO_POENC	0000179742	1	No REQ.	CAPSTONE P-001/One Lot of libray books as per atta			0.00	0.00	1,997.04	0.00
07/20/2012	PO_POENC	0000179742	1	No REQ.	CAPSTONE P-001/One Lot of libray books as per atta			0.00	0.00	-2,000.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5016		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5017		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5028		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5029		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5018		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5019		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5020		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5021		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5022		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5024		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5025		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5026		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5027		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5023		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/24/2012	PO_RAEXP	0000213528	1	P0000179742	OPR-134901 CAPSTONE P-001			0.00	0.00	0.00	-2,000.00
07/27/2012	AP_VOUCHER	00625059	1	P0000179742	CAPSTONE P-001/One Lot of libray books as per			0.00	0.00	0.00	1,997.04
07/27/2012	AP_VOUCHER	00625059	1	P0000179742	CAPSTONE P-001/One Lot of libray books as per			0.00	0.00	-1,997.04	0.00
08/07/2012	GL_BD_JRNL	0000271804	5019		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5020		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5021		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5027		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5028		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5022		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5023		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5024		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5025		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5026		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5016		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5017		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5018		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5029		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273281	11		08/29/2012/Transfer appropriations for Freese Elem			3,680.00	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	4301	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 4301 - Supplies												
08/30/2012	AP_VOUCHER	00630754	3	P0000179743	JUNIOR LIBRARY/I Level - Independent Readers		0.00		0.00	184.25		
08/30/2012	AP_VOUCHER	00630754	3	P0000179743	JUNIOR LIBRARY/I Level - Independent Readers		0.00		0.00	-184.25		
08/30/2012	AP_VOUCHER	00630754	1	P0000179743	JUNIOR LIBRARY/P+ Level - Primary		0.00		0.00	184.25		
08/30/2012	AP_VOUCHER	00630754	1	P0000179743	JUNIOR LIBRARY/P+ Level - Primary		0.00		0.00	-184.25		
08/30/2012	AP_VOUCHER	00630754	2	P0000179743	JUNIOR LIBRARY/E+ Level - Easy Reading		0.00		0.00	184.25		
08/30/2012	AP_VOUCHER	00630754	2	P0000179743	JUNIOR LIBRARY/E+ Level - Easy Reading		0.00		0.00	-184.25		
08/30/2012	AP_VOUCHER	00630754	6	P0000179743	JUNIOR LIBRARY/JLG Mylar Jackets		0.00		0.00	-64.65		
08/30/2012	AP_VOUCHER	00630754	4	P0000179743	JUNIOR LIBRARY/CE Level- City Elementary		0.00		0.00	184.25		
08/30/2012	AP_VOUCHER	00630754	4	P0000179743	JUNIOR LIBRARY/CE Level- City Elementary		0.00		0.00	-184.25		
08/30/2012	AP_VOUCHER	00630754	5	P0000179743	JUNIOR LIBRARY/NE Level- Nonfiction Elementar		0.00		0.00	184.25		
08/30/2012	AP_VOUCHER	00630754	5	P0000179743	JUNIOR LIBRARY/NE Level- Nonfiction Elementar		0.00		0.00	-184.25		
08/30/2012	AP_VOUCHER	00630754	6	P0000179743	JUNIOR LIBRARY/JLG Mylar Jackets		0.00		0.00	64.65		
Number of Transactions 53						Totals	2,697.06	3,680.00	0.00	0.00	982.94	
Number of Transactions 55						Account	Totals 4000s	4,666.06	5,649.00	0.00	0.00	982.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	5735	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 5735 - Interprogram Svcs/Field Trip												
10/15/2012	GL_BD_JRNL	0000275769	1		10/15/2012/zero budget/		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	00	5801	1000	1110	01000	0000	2013				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 5801 - Consultants <=\$25K												
08/29/2012	GL_BD_JRNL	0000273281	13		08/29/2012/Transfer appropriations for Freese Elem		1.00		0.00	0.00		
09/27/2012	REQ_PREENC	0000209548	1		110573/ICA Agreement Young Audiences of SD		0.00		655.40	0.00		
09/27/2012	REQ_PREENC	0000209555	1		110573/2 Young Audiences of San Diego		0.00		413.60	0.00		
09/27/2012	REQ_PREENC	0000209586	1		110573/ICS agreement SD Guild		0.00		840.00	0.00		
09/27/2012	REQ_PREENC	0000209590	1		110573/ICA Agreement 2 SD Guild of Puppetry		0.00		1,120.00	0.00		
11/06/2012	GL_BD_JRNL	0000277102	8		10/31/2012/Transfer appropriations for Freese Elem		3,028.00		0.00	0.00		
11/30/2012	PO_POENC	0000195443	1	R0000209548	YOUNG AUDIENCE/ICA: ART CLASSES FOR KINDERGARTEN S		0.00		0.00	655.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	92404	00	5801	1000	1110	01000	0000	2013							
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 5801 - Consultants <=\$25K															
11/30/2012	PO_POENC	0000195443	1	R0000209548	YOUNG AUDIENCE/ICA: ART CLASSES FOR KINDERGARTEN S				0.00		-655.40	0.00	0.00		
11/30/2012	PO_POENC	0000195456	1	R0000209555	YOUNG AUDIENCE/2 Young Audiences of San Diego				0.00		0.00	413.60	0.00		
11/30/2012	PO_POENC	0000195456	1	R0000209555	YOUNG AUDIENCE/2 Young Audiences of San Diego				0.00		-413.60	0.00	0.00		
11/30/2012	PO_POENC	0000195464	1	R0000209586	SAN DIEGO-081/ICA: PUPPETRY CLASSES FOR 2ND GRADE				0.00		0.00	840.00	0.00		
11/30/2012	PO_POENC	0000195464	1	R0000209586	SAN DIEGO-081/ICA: PUPPETRY CLASSES FOR 2ND GRADE				0.00		-840.00	0.00	0.00		
11/30/2012	PO_POENC	0000195471	1	R0000209590	SAN DIEGO-081/ICA: PUPPETRY CLASSES-FOR 1ST GRADE				0.00		0.00	1,120.00	0.00		
11/30/2012	PO_POENC	0000195471	1	R0000209590	SAN DIEGO-081/ICA: PUPPETRY CLASSES-FOR 1ST GRADE				0.00		-1,120.00	0.00	0.00		
Number of Transactions 14									Totals	0.00	3,029.00	0.00	3,029.00	0.00	
Number of Transactions 15									Account	Totals 5000s	0.00	3,029.00	0.00	3,029.00	0.00
Number of Transactions 123									Resource	Totals 92404	52,319.55	67,451.00	0.00	3,029.00	12,102.45
Number of Transactions 3,285									DeptID	Totals 0115	201,746.41	3,395,466.44	71.75	2,002,400.82	1,191,247.46
Number of Transactions 3,285									Report	Totals	201,746.41	3,395,466.44	71.75	2,002,400.82	1,191,247.46

End of Report