

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0199' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	1192	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	1105	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-787.85
12/06/2017	GL_JOURNAL	PAY0393899	849	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 4						Totals	-787.85	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3101	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	3242	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-45.48
01/04/2018	GL_JOURNAL	PAY0394693	8688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3301	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.13
11/08/2017	GL_JOURNAL	PAY0392244	5077	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-11.43
12/06/2017	GL_JOURNAL	PAY0393899	4056	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.86
01/04/2018	GL_JOURNAL	PAY0394693	14092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.85
Number of Transactions 4						Totals	-11.41	0.00	0.00	11.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3501	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.32
11/08/2017	GL_JOURNAL	PAY0392244	7690	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-0.40
12/06/2017	GL_JOURNAL	PAY0393899	6204	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	3501	01000	2018						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
Number of Transactions 4					Totals	-0.40	0.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	3601	01000	2018						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PWC0392334	1811	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-21.98	
11/08/2017	GL_JOURNAL	PWC0392334	1812	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	1685	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	1404	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
Number of Transactions 4					Totals	-21.98	0.00	0.00	0.00	21.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies						Fund 01000 - General Fund				
11/14/2017	REQ_PREENC	REQ377895	2		Presentation Solutions Inc/111107/CP-PRINTHEAD	0.00	650.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377895	1		Presentation Solutions Inc/111107/CP-MAINCART	0.00	150.00	0.00	0.00	
11/16/2017	PO_POENC	0000320922	2	RREQ377895	PRESENTATI-001/CP-PRINTHEAD	0.00	-650.00	0.00	0.00	
11/16/2017	PO_POENC	0000320922	2	RREQ377895	PRESENTATI-001/CP-PRINTHEAD	0.00	0.00	700.38	0.00	
11/16/2017	PO_POENC	0000320922	1	RREQ377895	PRESENTATI-001/CP-MAINCART	0.00	-150.00	0.00	0.00	
11/16/2017	PO_POENC	0000320922	1	RREQ377895	PRESENTATI-001/CP-MAINCART	0.00	0.00	161.63	0.00	
Number of Transactions 6					Totals	-862.01	0.00	0.00	862.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	5614	01000	2018						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator						Fund 01000 - General Fund				
10/10/2017	GL_BD_JRNL	0000390538	1		10/10/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2017	GL_JOURNAL	0000390536	110	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	277.90	
10/18/2017	GL_JOURNAL	0000391086	3	0000389162	10/18/2017/Transfer copier expenses for Mason ES 0	0.00	0.00	0.00	250.10	
11/29/2017	GL_JOURNAL	0000393471	110	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	582.80	
12/04/2017	GL_JOURNAL	0000393752	110	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	477.12	
12/12/2017	GL_JOURNAL	0000394287	110	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	497.28	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00000	5614	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394291	91	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	4,463.13	0.00	
Number of Transactions 7						Totals	-6,548.33	0.00	4,463.13	2,085.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00000	5915	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	58	8585786822	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.26	
11/08/2017	GL_JOURNAL	0000392325	58	8585786822	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	23.91	
12/12/2017	GL_JOURNAL	0000394303	58	8585786822	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	20.88	
Number of Transactions 3						Totals	-67.05	0.00	0.00	67.05	
Number of Transactions 35						Fund	Totals 0000s	-8,321.77	0.00	5,325.14	2,996.63
Number of Transactions 35						Resource	Totals 00000	-8,321.77	0.00	5,325.14	2,996.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	2456	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	145.10	
11/08/2017	GL_JOURNAL	PAY0392244	2647	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	348.24	
11/28/2017	GL_JOURNAL	PAY0393338	7021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.02	
Number of Transactions 3						Totals	-522.36	0.00	0.00	522.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	2905	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,016.33	
11/28/2017	GL_JOURNAL	PAY0393338	7253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,415.50	
01/04/2018	GL_JOURNAL	PAY0394693	7411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,445.46	

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
DeptID	Resource	Account	Fund	Budget Period	
0199	00001	2905	01000	2018	
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					

Number of Transactions 3 Totals -4,877.29 0.00 0.00 0.00 4,877.29

DeptID	Resource	Account	Fund	Budget Period	
0199	00001	3202	01000	2018	
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	10794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.54
10/27/2017	GL_JOURNAL	PAY0391514	10800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126.53
11/08/2017	GL_JOURNAL	PAY0392244	4196	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	54.09
11/28/2017	GL_JOURNAL	PAY0393338	11143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.51
11/28/2017	GL_JOURNAL	PAY0393338	11152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126.53
01/04/2018	GL_JOURNAL	PAY0394693	11456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	126.53

Number of Transactions 6 Totals -460.73 0.00 0.00 0.00 460.73

DeptID	Resource	Account	Fund	Budget Period	
0199	00001	3302	01000	2018	
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	16036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.10
10/27/2017	GL_JOURNAL	PAY0391514	16042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	154.25
11/08/2017	GL_JOURNAL	PAY0392244	6368	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	26.64
11/28/2017	GL_JOURNAL	PAY0393338	16532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.22
11/28/2017	GL_JOURNAL	PAY0393338	16541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	108.28
01/04/2018	GL_JOURNAL	PAY0394693	16994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.57

Number of Transactions 6 Totals -413.06 0.00 0.00 0.00 413.06

DeptID	Resource	Account	Fund	Budget Period	
0199	00001	3502	01000	2018	
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	33101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.07
10/27/2017	GL_JOURNAL	PAY0391514	33107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.01
11/08/2017	GL_JOURNAL	PAY0392244	8978	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.01

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3502	01000	2018						
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	33970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.70		
01/04/2018	GL_JOURNAL	PAY0394693	34671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.73		
Number of Transactions 6						Totals	-2.69	0.00	0.00	2.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3602	01000	2018						
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6586	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.05		
11/08/2017	GL_JOURNAL	PWC0392334	6587	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.72		
11/08/2017	GL_JOURNAL	PWC0392334	6588	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	56.26		
12/07/2017	GL_JOURNAL	PWC0393918	6372	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.81		
12/07/2017	GL_JOURNAL	PWC0393918	6373	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.49		
01/08/2018	GL_JOURNAL	PWC0394890	5226	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.33		
Number of Transactions 6						Totals	-150.66	0.00	0.00	150.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3702	01000	2018						
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3127	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.75		
12/07/2017	GL_JOURNAL	PRM0393916	3139	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.23		
01/08/2018	GL_JOURNAL	PRM0394889	3107	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.26		
Number of Transactions 3						Totals	-4.24	0.00	0.00	4.24	
Number of Transactions 33						Fund	Totals 0000s	-6,431.03	0.00	0.00	6,431.03
Number of Transactions 33						Resource	Totals 00001	-6,431.03	0.00	0.00	6,431.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00005	5916	01000	2018						
DeptID 0199 - Mason Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00005	5916	01000	2018								
DeptID 0199 - Mason Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	848	8585302993	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.56			
10/11/2017	GL_JOURNAL	0000390640	849	8585302086	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.67			
10/11/2017	GL_JOURNAL	0000390640	856	8582710410	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.34			
10/11/2017	GL_JOURNAL	0000390640	855	8582710411	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.34			
10/11/2017	GL_JOURNAL	0000390640	854	8582710412	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.34			
10/11/2017	GL_JOURNAL	0000390640	853	8582710416	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.34			
10/11/2017	GL_JOURNAL	0000390640	852	8585300571	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.34			
10/11/2017	GL_JOURNAL	0000390640	851	8585300614	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.34			
10/11/2017	GL_JOURNAL	0000390640	850	8585300619	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	31.97			
11/08/2017	GL_JOURNAL	0000392325	848	8582710410	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.54			
11/08/2017	GL_JOURNAL	0000392325	849	8582710411	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.54			
11/08/2017	GL_JOURNAL	0000392325	856	8585302993	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.86			
11/08/2017	GL_JOURNAL	0000392325	855	8585302086	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.38			
11/08/2017	GL_JOURNAL	0000392325	854	8585300619	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	40.19			
11/08/2017	GL_JOURNAL	0000392325	853	8585300614	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.54			
11/08/2017	GL_JOURNAL	0000392325	852	8585300571	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.54			
11/08/2017	GL_JOURNAL	0000392325	851	8582710416	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.54			
11/08/2017	GL_JOURNAL	0000392325	850	8582710412	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.54			
12/12/2017	GL_JOURNAL	0000394303	856	8585302993	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.97			
12/12/2017	GL_JOURNAL	0000394303	855	8585302086	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.80			
12/12/2017	GL_JOURNAL	0000394303	854	8585300619	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	41.41			
12/12/2017	GL_JOURNAL	0000394303	853	8585300614	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.53			
12/12/2017	GL_JOURNAL	0000394303	852	8585300571	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.53			
12/12/2017	GL_JOURNAL	0000394303	851	8582710416	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.53			
12/12/2017	GL_JOURNAL	0000394303	848	8582710410	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.53			
12/12/2017	GL_JOURNAL	0000394303	849	8582710411	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.53			
12/12/2017	GL_JOURNAL	0000394303	850	8582710412	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.53			
Number of Transactions 27						Totals	-590.27	0.00	0.00	0.00	590.27	
Number of Transactions 27						Fund	Totals 0000s	-590.27	0.00	0.00	0.00	590.27
Number of Transactions 27						Resource	Totals 00005	-590.27	0.00	0.00	0.00	590.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1107	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	156,182.56	
11/28/2017	GL_JOURNAL	PAY0393338	366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156,182.56	
01/04/2018	GL_JOURNAL	PAY0394693	370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156,182.56	
Number of Transactions 3						Totals				
						-468,547.68	0.00	0.00	0.00	468,547.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1165	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	902	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.71	
12/06/2017	GL_JOURNAL	PAY0393899	707	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	2085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals				
						-787.85	0.00	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1210	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,727.50	
11/03/2017	GL_JOURNAL	SAL0391994	157	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,002.05	
11/03/2017	GL_JOURNAL	SAL0391994	141	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,005.06	
11/03/2017	GL_JOURNAL	SAL0391994	133	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,002.05	
11/03/2017	GL_JOURNAL	SAL0391994	125	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,002.05	
11/03/2017	GL_JOURNAL	SAL0391994	117	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,504.56	
11/03/2017	GL_JOURNAL	SAL0391994	93	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3,928.30	
11/03/2017	GL_JOURNAL	SAL0391994	23	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,504.59	
11/28/2017	GL_JOURNAL	PAY0393338	2522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,727.50	
01/04/2018	GL_JOURNAL	PAY0394693	2653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,476.17	
Number of Transactions 10						Totals				
						-7,852.33	0.00	0.00	0.00	7,852.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00010	1240	01000	2018				
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund								

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1240	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	972.05
11/28/2017	GL_JOURNAL	PAY0393338	2821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	972.05
12/01/2017	GL_JOURNAL	SAL0393655	21	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	972.05
01/04/2018	GL_JOURNAL	PAY0394693	2953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	972.05
Number of Transactions 4						Totals	-3,888.20	0.00	0.00	3,888.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1308	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,759.32
11/28/2017	GL_JOURNAL	PAY0393338	3115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,759.32
01/04/2018	GL_JOURNAL	PAY0394693	3246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,759.32
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	2231	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	611		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.39
12/15/2017	GL_JOURNAL	SAL0394527	339	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	460.39
12/15/2017	GL_JOURNAL	SAL0394527	386	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	460.39
12/15/2017	GL_JOURNAL	SAL0394527	385	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	153.42
01/04/2018	GL_JOURNAL	PAY0394693	5454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	460.39
Number of Transactions 7						Totals	-2,455.37	0.00	0.00	2,455.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	2236	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,253.26
11/27/2017	GL_JOURNAL	SAL0393289	4	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	0.00	-1,253.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	2236	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
11/27/2017	GL_JOURNAL	SAL0393289	3	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-1,002.61	
11/27/2017	GL_JOURNAL	SAL0393289	2	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-306.85	
11/27/2017	GL_JOURNAL	SAL0393289	1	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-1,002.61	
11/27/2017	GL_JOURNAL	SAL0393289	99	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	4,143.35	
11/28/2017	GL_JOURNAL	PAY0393338	5503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,253.26	
01/04/2018	GL_JOURNAL	PAY0394693	5652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,253.26	
Number of Transactions 8						Totals	-4,337.80	0.00	0.00	0.00	4,337.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	2401	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,378.21	
11/28/2017	GL_JOURNAL	PAY0393338	6321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,378.21	
01/04/2018	GL_JOURNAL	PAY0394693	6482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,378.21	
Number of Transactions 3						Totals	-19,134.63	0.00	0.00	0.00	19,134.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	2456	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/07/2017	GL_JOURNAL	0000392202	32	16826935	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	289.04	
11/07/2017	GL_JOURNAL	0000392202	88	16827783	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	82.22	
11/07/2017	GL_JOURNAL	0000392202	82	16826935	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	59.20	
11/07/2017	GL_JOURNAL	0000392202	76	16825551	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	157.79	
11/07/2017	GL_JOURNAL	0000392202	44	16829141	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	240.87	
11/07/2017	GL_JOURNAL	0000392202	38	16827783	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	401.40	
11/07/2017	GL_JOURNAL	0000392202	26	16825551	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	770.41	
11/07/2017	GL_JOURNAL	0000392202	94	16829141	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	49.33	
11/09/2017	GL_JOURNAL	0000392474	8	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00		0.00	0.00	578.08	
11/09/2017	GL_JOURNAL	0000392478	1	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	-157.79	
11/09/2017	GL_JOURNAL	0000392478	19	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	-49.33	
11/09/2017	GL_JOURNAL	0000392478	13	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	-82.22	
11/09/2017	GL_JOURNAL	0000392478	7	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	-59.20	
11/28/2017	GL_JOURNAL	PAY0393338	7022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	710.56	

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	2456	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2126	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	290.20	
01/04/2018	GL_JOURNAL	PAY0394693	7177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	783.26	
01/08/2018	GL_JOURNAL	PAY0394876	417	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	193.56	
Number of Transactions 17						Totals	-4,257.38	0.00	0.00	4,257.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	2905	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7720	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-88.08	
10/26/2017	GL_JOURNAL	0000391462	7719	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-148.09	
10/27/2017	GL_JOURNAL	PAY0391514	6996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	222.80	
10/31/2017	GL_JOURNAL	0000391732	7720	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	88.08	
10/31/2017	GL_JOURNAL	0000391732	7719	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	148.09	
10/31/2017	GL_JOURNAL	0000391744	354	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-88.08	
10/31/2017	GL_JOURNAL	0000391744	353	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-148.09	
11/28/2017	GL_JOURNAL	PAY0393338	7254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	487.63	
01/04/2018	GL_JOURNAL	PAY0394693	7412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	326.77	
Number of Transactions 9						Totals	-801.03	0.00	0.00	801.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3101	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,552.57
10/27/2017	GL_JOURNAL	PAY0391514	8195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	140.27
10/27/2017	GL_JOURNAL	PAY0391514	8197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22,537.16
11/03/2017	GL_JOURNAL	SAL0391994	127	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-144.60
11/03/2017	GL_JOURNAL	SAL0391994	135	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-144.60
11/03/2017	GL_JOURNAL	SAL0391994	143	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-145.03
11/03/2017	GL_JOURNAL	SAL0391994	159	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	144.60
11/03/2017	GL_JOURNAL	SAL0391994	95	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	566.86
11/03/2017	GL_JOURNAL	SAL0391994	25	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-217.11
11/03/2017	GL_JOURNAL	SAL0391994	119	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	217.11
11/28/2017	GL_JOURNAL	PAY0393338	8446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22,537.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3101	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	8445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	140.27	
11/28/2017	GL_JOURNAL	PAY0393338	8444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
12/01/2017	GL_JOURNAL	SAL0393655	22	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	140.27	
12/06/2017	GL_JOURNAL	PAY0393899	2579	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
01/04/2018	GL_JOURNAL	PAY0394693	8687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	140.27	
01/04/2018	GL_JOURNAL	PAY0394693	8689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22,537.16	
Number of Transactions 18						Totals	-73,130.24	0.00	0.00	0.00	73,130.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3201	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	268.30	
11/28/2017	GL_JOURNAL	PAY0393338	10190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	268.30	
01/04/2018	GL_JOURNAL	PAY0394693	10488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	384.58	
Number of Transactions 3						Totals	-921.18	0.00	0.00	0.00	921.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3202	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	612		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8374	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-23.00	
10/26/2017	GL_JOURNAL	0000391462	8375	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-13.68	
10/27/2017	GL_JOURNAL	PAY0391514	10793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.65	
10/27/2017	GL_JOURNAL	PAY0391514	10795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	990.60	
10/31/2017	GL_JOURNAL	0000391732	8374	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	23.00	
10/31/2017	GL_JOURNAL	0000391732	8375	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	13.68	
11/07/2017	GL_JOURNAL	0000392202	77	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	24.51	
11/07/2017	GL_JOURNAL	0000392202	33	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	44.89	
11/07/2017	GL_JOURNAL	0000392202	27	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	119.65	
11/07/2017	GL_JOURNAL	0000392202	95	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	7.66	
11/07/2017	GL_JOURNAL	0000392202	89	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	12.77	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3202	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/07/2017	GL_JOURNAL	0000392202	83	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	9.20	
11/07/2017	GL_JOURNAL	0000392202	39	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	62.34	
11/07/2017	GL_JOURNAL	0000392202	45	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	37.41	
11/09/2017	GL_JOURNAL	0000392474	9	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	89.78	
11/09/2017	GL_JOURNAL	0000392478	2	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-24.51	
11/09/2017	GL_JOURNAL	0000392478	8	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-9.20	
11/09/2017	GL_JOURNAL	0000392478	20	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-7.66	
11/09/2017	GL_JOURNAL	0000392478	14	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-12.77	
11/27/2017	GL_JOURNAL	SAL0393289	7	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-194.65	
11/27/2017	GL_JOURNAL	SAL0393289	6	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-155.72	
11/27/2017	GL_JOURNAL	SAL0393289	5	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-203.37	
11/27/2017	GL_JOURNAL	SAL0393289	100	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	643.51	
11/28/2017	GL_JOURNAL	PAY0393338	11142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,100.96	
11/28/2017	GL_JOURNAL	PAY0393338	11148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	194.65	
12/06/2017	GL_JOURNAL	PAY0393899	3347	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.08	
12/15/2017	GL_JOURNAL	SAL0394527	340	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	71.50	
12/15/2017	GL_JOURNAL	SAL0394527	387	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	95.33	
01/04/2018	GL_JOURNAL	PAY0394693	11452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.65	
01/04/2018	GL_JOURNAL	PAY0394693	11450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,112.26	
01/04/2018	GL_JOURNAL	PAY0394693	11449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/08/2018	GL_JOURNAL	PAY0394876	579	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	30.06	
Number of Transactions 35						Totals	-4,688.08	0.00	0.00	4,688.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3301	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.74
10/27/2017	GL_JOURNAL	PAY0391514	13321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	132.20
10/27/2017	GL_JOURNAL	PAY0391514	13322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.10
10/27/2017	GL_JOURNAL	PAY0391514	13324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,269.59
11/03/2017	GL_JOURNAL	SAL0391994	118	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	21.82
11/03/2017	GL_JOURNAL	SAL0391994	24	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-21.82
11/03/2017	GL_JOURNAL	SAL0391994	94	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	56.96
11/03/2017	GL_JOURNAL	SAL0391994	158	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	14.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3301	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/03/2017	GL_JOURNAL	SAL0391994	142	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-14.58	
11/03/2017	GL_JOURNAL	SAL0391994	134	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-14.53	
11/03/2017	GL_JOURNAL	SAL0391994	126	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-14.53	
11/08/2017	GL_JOURNAL	PAY0392244	5078	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.86	
11/28/2017	GL_JOURNAL	PAY0393338	13698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	153.52	
11/28/2017	GL_JOURNAL	PAY0393338	13699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	132.21	
11/28/2017	GL_JOURNAL	PAY0393338	13700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.10	
11/28/2017	GL_JOURNAL	PAY0393338	13701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,263.01	
12/01/2017	GL_JOURNAL	SAL0393655	23	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	14.09	
12/06/2017	GL_JOURNAL	PAY0393899	4057	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	14089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	153.51	
01/04/2018	GL_JOURNAL	PAY0394693	14090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	189.48	
01/04/2018	GL_JOURNAL	PAY0394693	14091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.10	
01/04/2018	GL_JOURNAL	PAY0394693	14093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,265.31	
Number of Transactions 22						Totals	-7,805.96	0.00	0.00	0.00	7,805.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3302	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	613		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	706	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-11.33
10/26/2017	GL_JOURNAL	0000391462	707	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.74
10/27/2017	GL_JOURNAL	PAY0391514	16035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.22
10/27/2017	GL_JOURNAL	PAY0391514	16037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	487.93
10/27/2017	GL_JOURNAL	PAY0391514	16039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	95.89
10/27/2017	GL_JOURNAL	PAY0391514	16043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.04
10/31/2017	GL_JOURNAL	0000391732	706	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	11.33
10/31/2017	GL_JOURNAL	0000391732	707	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6.74
10/31/2017	GL_JOURNAL	0000391744	841	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-11.33
10/31/2017	GL_JOURNAL	0000391744	842	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.74
11/07/2017	GL_JOURNAL	0000392202	79	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	2.29
11/07/2017	GL_JOURNAL	0000392202	78	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	9.78
11/07/2017	GL_JOURNAL	0000392202	41	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	5.82
11/07/2017	GL_JOURNAL	0000392202	40	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	24.88
11/07/2017	GL_JOURNAL	0000392202	47	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	3.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00010	3302	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/07/2017	GL_JOURNAL	0000392202	46	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	14.93
11/07/2017	GL_JOURNAL	0000392202	35	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	4.19
11/07/2017	GL_JOURNAL	0000392202	34	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	17.92
11/07/2017	GL_JOURNAL	0000392202	29	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	11.17
11/07/2017	GL_JOURNAL	0000392202	28	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	47.77
11/07/2017	GL_JOURNAL	0000392202	85	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.86
11/07/2017	GL_JOURNAL	0000392202	84	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	3.67
11/07/2017	GL_JOURNAL	0000392202	91	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	1.19
11/07/2017	GL_JOURNAL	0000392202	90	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	5.10
11/07/2017	GL_JOURNAL	0000392202	97	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.72
11/07/2017	GL_JOURNAL	0000392202	96	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	3.06
11/09/2017	GL_JOURNAL	0000392474	11	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	8.38
11/09/2017	GL_JOURNAL	0000392474	10	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	35.84
11/09/2017	GL_JOURNAL	0000392478	16	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-1.19
11/09/2017	GL_JOURNAL	0000392478	15	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-5.10
11/09/2017	GL_JOURNAL	0000392478	4	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-2.29
11/09/2017	GL_JOURNAL	0000392478	3	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-9.78
11/09/2017	GL_JOURNAL	0000392478	9	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-3.67
11/09/2017	GL_JOURNAL	0000392478	22	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-0.72
11/09/2017	GL_JOURNAL	0000392478	21	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-3.06
11/09/2017	GL_JOURNAL	0000392478	10	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-0.86
11/27/2017	GL_JOURNAL	SAL0393289	13	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-18.99
11/27/2017	GL_JOURNAL	SAL0393289	12	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-14.54
11/27/2017	GL_JOURNAL	SAL0393289	11	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-62.16
11/27/2017	GL_JOURNAL	SAL0393289	10	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-81.18
11/27/2017	GL_JOURNAL	SAL0393289	9	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-18.18
11/27/2017	GL_JOURNAL	SAL0393289	8	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-77.71
11/27/2017	GL_JOURNAL	SAL0393289	101	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	316.96
11/28/2017	GL_JOURNAL	PAY0393338	16531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.23
11/28/2017	GL_JOURNAL	PAY0393338	16533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	542.30
11/28/2017	GL_JOURNAL	PAY0393338	16537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.87
11/28/2017	GL_JOURNAL	PAY0393338	16542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.31
12/06/2017	GL_JOURNAL	PAY0393899	5146	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.20
12/15/2017	GL_JOURNAL	SAL0394527	341	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	28.54
12/15/2017	GL_JOURNAL	SAL0394527	342	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	6.68
12/15/2017	GL_JOURNAL	SAL0394527	389	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8.90
12/15/2017	GL_JOURNAL	SAL0394527	388	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	38.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3302	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.00	
01/04/2018	GL_JOURNAL	PAY0394693	16986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	547.85	
01/04/2018	GL_JOURNAL	PAY0394693	16990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.89	
01/08/2018	GL_JOURNAL	PAY0394876	858	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	14.81	
Number of Transactions 58						Totals	-2,370.46	0.00	0.00	2,370.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3421	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	214.20	
10/27/2017	GL_JOURNAL	PAY0391514	18502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	18501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40	
10/27/2017	GL_JOURNAL	PAY0391514	18500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	214.20	
11/28/2017	GL_JOURNAL	PAY0393338	19058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	19056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40	
01/04/2018	GL_JOURNAL	PAY0394693	19546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	214.20	
01/04/2018	GL_JOURNAL	PAY0394693	19545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 12						Totals	-691.05	0.00	0.00	691.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00010	3431	01000	2018				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	20369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/27/2017	GL_JOURNAL	SAL0393289	14	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-4.08
11/27/2017	GL_JOURNAL	SAL0393289	102	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	10.20
11/27/2017	GL_JOURNAL	SAL0393289	15	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-5.10
11/28/2017	GL_JOURNAL	PAY0393338	20958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3431	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	20959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	21466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 9						Totals	-77.52	0.00	0.00	77.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3441	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.20	
10/27/2017	GL_JOURNAL	PAY0391514	22376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
10/27/2017	GL_JOURNAL	PAY0391514	22377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,914.72	
11/28/2017	GL_JOURNAL	PAY0393338	22999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.20	
11/28/2017	GL_JOURNAL	PAY0393338	23001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	23002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,914.72	
01/04/2018	GL_JOURNAL	PAY0394693	23515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.20	
01/04/2018	GL_JOURNAL	PAY0394693	23517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	23518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,914.72	
Number of Transactions 12						Totals	-6,188.76	0.00	0.00	6,188.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00010	3451	01000	2018				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	24240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80
11/27/2017	GL_JOURNAL	SAL0393289	103	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	93.60
11/27/2017	GL_JOURNAL	SAL0393289	17	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-37.44
11/27/2017	GL_JOURNAL	SAL0393289	16	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-46.80
11/28/2017	GL_JOURNAL	PAY0393338	24897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	25434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3451	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	25435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 9						Totals	-558.72	0.00	0.00	558.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3461	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	34,344.00
10/27/2017	GL_JOURNAL	PAY0391514	26239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	471.30
10/27/2017	GL_JOURNAL	PAY0391514	26237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	26238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	689.61
11/28/2017	GL_JOURNAL	PAY0393338	26934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	34,344.00
11/28/2017	GL_JOURNAL	PAY0393338	26933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	471.30
11/28/2017	GL_JOURNAL	PAY0393338	26932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	689.61
11/28/2017	GL_JOURNAL	PAY0393338	26931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	34,344.00
01/04/2018	GL_JOURNAL	PAY0394693	27478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	471.30
01/04/2018	GL_JOURNAL	PAY0394693	27477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	689.61
01/04/2018	GL_JOURNAL	PAY0394693	27476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 12						Totals	-112,721.13	0.00	0.00	112,721.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3471	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,137.60
10/27/2017	GL_JOURNAL	PAY0391514	28086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	736.80
11/27/2017	GL_JOURNAL	SAL0393289	19	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-736.80
11/27/2017	GL_JOURNAL	SAL0393289	18	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-589.44
11/27/2017	GL_JOURNAL	SAL0393289	104	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,137.60
11/28/2017	GL_JOURNAL	PAY0393338	28811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	736.80
01/04/2018	GL_JOURNAL	PAY0394693	29376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	736.80
01/04/2018	GL_JOURNAL	PAY0394693	29375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,137.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3471	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	9	Totals	-14,770.56	0.00	0.00	0.00	14,770.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3501	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.38
10/27/2017	GL_JOURNAL	PAY0391514	30383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.86
10/27/2017	GL_JOURNAL	PAY0391514	30384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.49
10/27/2017	GL_JOURNAL	PAY0391514	30386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	78.10
11/03/2017	GL_JOURNAL	SAL0391994	26	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.76
11/03/2017	GL_JOURNAL	SAL0391994	120	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.76
11/03/2017	GL_JOURNAL	SAL0391994	96	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.96
11/03/2017	GL_JOURNAL	SAL0391994	128	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.51
11/03/2017	GL_JOURNAL	SAL0391994	136	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.51
11/03/2017	GL_JOURNAL	SAL0391994	160	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.51
11/03/2017	GL_JOURNAL	SAL0391994	144	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.51
11/08/2017	GL_JOURNAL	PAY0392244	7691	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	31124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	78.08
11/28/2017	GL_JOURNAL	PAY0393338	31123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.49
11/28/2017	GL_JOURNAL	PAY0393338	31122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.86
11/28/2017	GL_JOURNAL	PAY0393338	31121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.38
12/01/2017	GL_JOURNAL	SAL0393655	24	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.49
12/06/2017	GL_JOURNAL	PAY0393899	6205	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.38
01/04/2018	GL_JOURNAL	PAY0394693	31767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.23
01/04/2018	GL_JOURNAL	PAY0394693	31768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.49
01/04/2018	GL_JOURNAL	PAY0394693	31770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	78.20

Number of Transactions	22	Totals	-256.69	0.00	0.00	0.00	256.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3502	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL BD JRNL	0000390860	614		10/13/2017/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
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	Account	Fund	Budget Period						
0199	00010	3502	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2016	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.07
10/26/2017	GL_JOURNAL	0000391462	2017	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.04
10/27/2017	GL_JOURNAL	PAY0391514	33100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	33102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.18
10/27/2017	GL_JOURNAL	PAY0391514	33104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	33108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.11
10/31/2017	GL_JOURNAL	0000391732	2016	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.07
10/31/2017	GL_JOURNAL	0000391732	2017	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.04
10/31/2017	GL_JOURNAL	0000391744	1327	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.07
10/31/2017	GL_JOURNAL	0000391744	1328	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.04
11/07/2017	GL_JOURNAL	0000392202	86	16826935	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	0.03
11/07/2017	GL_JOURNAL	0000392202	80	16825551	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	0.08
11/07/2017	GL_JOURNAL	0000392202	48	16829141	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	0.12
11/07/2017	GL_JOURNAL	0000392202	98	16829141	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	0.03
11/07/2017	GL_JOURNAL	0000392202	92	16827783	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	0.04
11/07/2017	GL_JOURNAL	0000392202	30	16825551	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	0.38
11/07/2017	GL_JOURNAL	0000392202	36	16826935	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	0.14
11/07/2017	GL_JOURNAL	0000392202	42	16827783	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	0.20
11/09/2017	GL_JOURNAL	0000392474	12	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00		0.00	0.00	0.29
11/09/2017	GL_JOURNAL	0000392478	5	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	-0.08
11/09/2017	GL_JOURNAL	0000392478	17	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	-0.04
11/09/2017	GL_JOURNAL	0000392478	23	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	-0.03
11/09/2017	GL_JOURNAL	0000392478	11	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	-0.03
11/27/2017	GL_JOURNAL	SAL0393289	105	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	2.06
11/27/2017	GL_JOURNAL	SAL0393289	22	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-0.50
11/27/2017	GL_JOURNAL	SAL0393289	21	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-0.66
11/27/2017	GL_JOURNAL	SAL0393289	20	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-0.63
11/28/2017	GL_JOURNAL	PAY0393338	33966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	33960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.55
11/28/2017	GL_JOURNAL	PAY0393338	33971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.25
12/06/2017	GL_JOURNAL	PAY0393899	7291	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.14
12/15/2017	GL_JOURNAL	SAL0394527	390	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.31
12/15/2017	GL_JOURNAL	SAL0394527	343	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.59
01/04/2018	GL_JOURNAL	PAY0394693	34667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63

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
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3502	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
01/08/2018	GL_JOURNAL	PAY0394876	1272	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 40						Totals	-15.49	0.00	0.00	15.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3601	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/03/2017	GL_JOURNAL	SAL0391994	97	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	109.59	
11/03/2017	GL_JOURNAL	SAL0391994	27	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-41.97	
11/03/2017	GL_JOURNAL	SAL0391994	145	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-28.04	
11/03/2017	GL_JOURNAL	SAL0391994	161	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	27.95	
11/03/2017	GL_JOURNAL	SAL0391994	137	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-27.95	
11/03/2017	GL_JOURNAL	SAL0391994	129	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-27.95	
11/03/2017	GL_JOURNAL	SAL0391994	121	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	41.97	
11/08/2017	GL_JOURNAL	PWC0392334	1817	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.12	
11/08/2017	GL_JOURNAL	PWC0392334	1813	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	1814	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4,357.49	
11/08/2017	GL_JOURNAL	PWC0392334	1815	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	300.19	
11/08/2017	GL_JOURNAL	PWC0392334	1816	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.20	
12/01/2017	GL_JOURNAL	SAL0393655	25	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	27.12	
12/07/2017	GL_JOURNAL	PWC0393918	1686	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1687	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4,357.49	
12/07/2017	GL_JOURNAL	PWC0393918	1688	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	1689	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	48.20	
12/07/2017	GL_JOURNAL	PWC0393918	1690	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.12	
01/08/2018	GL_JOURNAL	PWC0394890	1405	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1406	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4,357.49	
01/08/2018	GL_JOURNAL	PWC0394890	1407	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	1408	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	69.09	
01/08/2018	GL_JOURNAL	PWC0394890	1409	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.12	
Number of Transactions 23						Totals	-14,322.60	0.00	0.00	14,322.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00010	3602	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	615		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2671		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.13
10/26/2017	GL_JOURNAL	0000391462	2672		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.46
10/31/2017	GL_JOURNAL	0000391732	2671		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.13
10/31/2017	GL_JOURNAL	0000391732	2672		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.46
10/31/2017	GL_JOURNAL	0000391744	1816		VacPayout 10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.46
10/31/2017	GL_JOURNAL	0000391744	1815		VacPayout 10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.13
11/07/2017	GL_JOURNAL	0000392202	49		16829141 10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	6.72
11/07/2017	GL_JOURNAL	0000392202	31		16825551 10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	21.50
11/07/2017	GL_JOURNAL	0000392202	81		16825551 10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	4.40
11/07/2017	GL_JOURNAL	0000392202	87		16826935 10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	1.65
11/07/2017	GL_JOURNAL	0000392202	43		16827783 10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	11.20
11/07/2017	GL_JOURNAL	0000392202	37		16826935 10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	8.07
11/07/2017	GL_JOURNAL	0000392202	99		16829141 10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	1.38
11/07/2017	GL_JOURNAL	0000392202	93		16827783 10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	2.29
11/08/2017	GL_JOURNAL	PWC0392334	6589		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6590		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	177.95
11/08/2017	GL_JOURNAL	PWC0392334	6591		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.97
11/08/2017	GL_JOURNAL	PWC0392334	6592		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.22
11/09/2017	GL_JOURNAL	0000392474	13		16830187 10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	16.13
11/09/2017	GL_JOURNAL	0000392478	24		16829141 10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-1.38
11/09/2017	GL_JOURNAL	0000392478	12		16826935 10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-1.65
11/09/2017	GL_JOURNAL	0000392478	6		16825551 10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-4.40
11/09/2017	GL_JOURNAL	0000392478	18		16827783 10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	-2.29
11/27/2017	GL_JOURNAL	SAL0393289	28		Aug - Sep 11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-34.97
11/27/2017	GL_JOURNAL	SAL0393289	27		Aug - Sep 11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-27.97
11/27/2017	GL_JOURNAL	SAL0393289	26		Aug - Sep 11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-8.56
11/27/2017	GL_JOURNAL	SAL0393289	25		Aug - Sep 11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-27.97
11/27/2017	GL_JOURNAL	SAL0393289	107		Aug - Sep 11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	115.59
12/07/2017	GL_JOURNAL	PWC0393918	6374		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6375		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.10
12/07/2017	GL_JOURNAL	PWC0393918	6376		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.82
12/07/2017	GL_JOURNAL	PWC0393918	6377		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	177.95
12/07/2017	GL_JOURNAL	PWC0393918	6378		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	6379		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.60
12/15/2017	GL_JOURNAL	SAL0394527	344		Aug-Sep 17 12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	12.84
12/15/2017	GL_JOURNAL	SAL0394527	392		Aug-Sep 17 12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	17.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3602	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	5227	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5228	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.40
01/08/2018	GL_JOURNAL	PWC0394890	5229	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.85
01/08/2018	GL_JOURNAL	PWC0394890	5230	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	177.95
01/08/2018	GL_JOURNAL	PWC0394890	5231	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.97
01/08/2018	GL_JOURNAL	PWC0394890	5232	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	9.12
Number of Transactions 43						Totals	-864.51	0.00	0.00	864.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3701	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0391994	28	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-10.98
11/03/2017	GL_JOURNAL	SAL0391994	98	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	28.67
11/03/2017	GL_JOURNAL	SAL0391994	122	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	10.98
11/03/2017	GL_JOURNAL	SAL0391994	138	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-7.31
11/03/2017	GL_JOURNAL	SAL0391994	130	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-7.31
11/03/2017	GL_JOURNAL	SAL0391994	162	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	7.31
11/03/2017	GL_JOURNAL	SAL0391994	146	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-7.33
11/08/2017	GL_JOURNAL	PRM0392331	851	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1,140.13
11/08/2017	GL_JOURNAL	PRM0392331	852	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	853	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	12.61
11/08/2017	GL_JOURNAL	PRM0392331	854	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	7.10
12/01/2017	GL_JOURNAL	SAL0393655	26	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.05
12/07/2017	GL_JOURNAL	PRM0393916	844	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1,140.13
12/07/2017	GL_JOURNAL	PRM0393916	845	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	43.47
12/07/2017	GL_JOURNAL	PRM0393916	846	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.61
12/07/2017	GL_JOURNAL	PRM0393916	847	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.10
01/08/2018	GL_JOURNAL	PRM0394889	837	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,140.13
01/08/2018	GL_JOURNAL	PRM0394889	838	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	839	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.08
01/08/2018	GL_JOURNAL	PRM0394889	840	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.10
Number of Transactions 20						Totals	-3,629.48	0.00	0.00	3,629.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3702	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	616		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	9029	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.13	
10/26/2017	GL_JOURNAL	0000391462	9030	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.08	
10/31/2017	GL_JOURNAL	0000391732	9029	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.13	
10/31/2017	GL_JOURNAL	0000391732	9030	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.08	
10/31/2017	GL_JOURNAL	0000391744	2353	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.13	
10/31/2017	GL_JOURNAL	0000391744	2354	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.08	
11/08/2017	GL_JOURNAL	PRM0392331	3128	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	3129	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.32	
11/08/2017	GL_JOURNAL	PRM0392331	3130	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.09	
11/08/2017	GL_JOURNAL	PRM0392331	3131	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.19	
11/27/2017	GL_JOURNAL	SAL0393289	108	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	3.60	
11/27/2017	GL_JOURNAL	SAL0393289	32	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-1.09	
11/27/2017	GL_JOURNAL	SAL0393289	31	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-0.87	
11/27/2017	GL_JOURNAL	SAL0393289	30	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-0.27	
11/27/2017	GL_JOURNAL	SAL0393289	29	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-0.87	
12/07/2017	GL_JOURNAL	PRM0393916	3140	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	3143	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.42	
12/07/2017	GL_JOURNAL	PRM0393916	3142	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	3141	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.32	
12/15/2017	GL_JOURNAL	SAL0394527	393	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.40	
12/15/2017	GL_JOURNAL	SAL0394527	345	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	3108	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	3109	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.32	
01/08/2018	GL_JOURNAL	PRM0394889	3110	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3111	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.28	
Number of Transactions 26						Totals	-7.41	0.00	0.00	0.00	7.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3985	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	35613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	243.61
10/27/2017	GL_JOURNAL	PAY0391514	35612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.52
10/27/2017	GL_JOURNAL	PAY0391514	35611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.69
10/27/2017	GL_JOURNAL	PAY0391514	35610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3985	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0391994	139	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.41	
11/03/2017	GL_JOURNAL	SAL0391994	163	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.41	
11/03/2017	GL_JOURNAL	SAL0391994	147	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.41	
11/03/2017	GL_JOURNAL	SAL0391994	131	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.41	
11/03/2017	GL_JOURNAL	SAL0391994	123	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.83	
11/03/2017	GL_JOURNAL	SAL0391994	99	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.96	
11/03/2017	GL_JOURNAL	SAL0391994	29	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.39	
11/28/2017	GL_JOURNAL	PAY0393338	36521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.78	
11/28/2017	GL_JOURNAL	PAY0393338	36522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.69	
11/28/2017	GL_JOURNAL	PAY0393338	36523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.52	
11/28/2017	GL_JOURNAL	PAY0393338	36524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	243.61	
01/04/2018	GL_JOURNAL	PAY0394693	37256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.78	
01/04/2018	GL_JOURNAL	PAY0394693	37257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.69	
01/04/2018	GL_JOURNAL	PAY0394693	37258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.52	
01/04/2018	GL_JOURNAL	PAY0394693	37259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	243.61	
Number of Transactions 19						Totals	-793.38	0.00	0.00	793.38

DeptID	Resource	Account	Fund	Budget Period					
0199	00010	3995	01000	2018					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	617		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1361	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.24
10/26/2017	GL_JOURNAL	0000391462	1362	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.14
10/27/2017	GL_JOURNAL	PAY0391514	37506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.48
10/27/2017	GL_JOURNAL	PAY0391514	37505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.88
10/27/2017	GL_JOURNAL	PAY0391514	37504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53
10/31/2017	GL_JOURNAL	0000391732	1362	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.14
10/31/2017	GL_JOURNAL	0000391732	1361	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.24
11/27/2017	GL_JOURNAL	SAL0393289	24	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-1.48
11/27/2017	GL_JOURNAL	SAL0393289	23	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-1.18
11/27/2017	GL_JOURNAL	SAL0393289	106	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	2.94
11/28/2017	GL_JOURNAL	PAY0393338	38446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.48
11/28/2017	GL_JOURNAL	PAY0393338	38445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.88
11/28/2017	GL_JOURNAL	PAY0393338	38444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53
12/15/2017	GL_JOURNAL	SAL0394527	391	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3995	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	39198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.88
01/04/2018	GL_JOURNAL	PAY0394693	39200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.48
Number of Transactions 18						Totals	-30.48	0.00	0.00	30.48
Number of Transactions 477						Fund Totals 0000s	-788,183.93	0.00	0.00	788,183.93
Number of Transactions 477						Resource Totals 00010	-788,183.93	0.00	0.00	788,183.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	1162	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,418.13
11/08/2017	GL_JOURNAL	PAY0392244	532	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	787.85
11/28/2017	GL_JOURNAL	PAY0393338	1627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	945.42
12/06/2017	GL_JOURNAL	PAY0393899	431	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	787.85
Number of Transactions 5						Totals	-4,254.39	0.00	0.00	4,254.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3101	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	90.96
11/08/2017	GL_JOURNAL	PAY0392244	3243	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2580	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	68.22
Number of Transactions 5						Totals	-227.40	0.00	0.00	227.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3301	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.33
11/08/2017	GL_JOURNAL	PAY0392244	5079	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	11.43
11/28/2017	GL_JOURNAL	PAY0393338	13702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.70
12/06/2017	GL_JOURNAL	PAY0393899	4058	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.58
01/04/2018	GL_JOURNAL	PAY0394693	14094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.43
Number of Transactions 5						Totals	-71.47	0.00	0.00	71.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3501	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PAY0392244	7692	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.39
11/28/2017	GL_JOURNAL	PAY0393338	31125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47
12/06/2017	GL_JOURNAL	PAY0393899	6206	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-2.13	0.00	0.00	2.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3601	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1818	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.98
11/08/2017	GL_JOURNAL	PWC0392334	1819	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.57
12/07/2017	GL_JOURNAL	PWC0393918	1691	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1692	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	1410	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.98
Number of Transactions 5						Totals	-118.70	0.00	0.00	118.70
Number of Transactions 25						Fund Totals 0000s	-4,674.09	0.00	0.00	4,674.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00011	3601	01000	2018				
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	25	Resource	Totals	00011		-4,674.09	0.00	0.00	0.00	4,674.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	1118	01000	2018					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	1099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11,113.84
11/28/2017	GL_JOURNAL	PAY0393338	1105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,617.47
11/30/2017	GL_JOURNAL	SAL0393570	10	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-112.56
11/30/2017	GL_JOURNAL	SAL0393570	9	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-978.76
11/30/2017	GL_JOURNAL	SAL0393570	55	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	2,936.28
12/06/2017	GL_JOURNAL	SAL0393914	163	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-505.18
12/06/2017	GL_JOURNAL	SAL0393914	145	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,587.69
12/06/2017	GL_JOURNAL	SAL0393914	115	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,587.69
01/04/2018	GL_JOURNAL	PAY0394693	1113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,504.91

Number of Transactions	9	Totals				-36,751.38	0.00	0.00	0.00	36,751.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	1162	01000	2018					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	298		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	432	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	787.85

Number of Transactions	4	Totals				-1,102.99	0.00	0.00	0.00	1,102.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3101	01000	2018					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	8199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,626.46
11/28/2017	GL_JOURNAL	PAY0393338	8448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,532.10
11/30/2017	GL_JOURNAL	SAL0393570	15	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-157.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00016	3101	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2017	GL_JOURNAL	SAL0393570	56	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	0.00	423.71	
12/06/2017	GL_JOURNAL	PAY0393899	2581	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	SAL0393914	116	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	229.10	
12/06/2017	GL_JOURNAL	SAL0393914	164	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-72.90	
12/06/2017	GL_JOURNAL	SAL0393914	146	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	229.10	
01/04/2018	GL_JOURNAL	PAY0394693	8691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,629.55	
Number of Transactions 9						Totals	-5,462.38	0.00	0.00	0.00	5,462.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00016	3301	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	164.36	
11/28/2017	GL_JOURNAL	PAY0393338	13703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	154.23	
11/30/2017	GL_JOURNAL	SAL0393570	19	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	0.00	-15.82	
11/30/2017	GL_JOURNAL	SAL0393570	57	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	0.00	42.58	
12/06/2017	GL_JOURNAL	PAY0393899	4059	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29	
12/06/2017	GL_JOURNAL	SAL0393914	165	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7.36	
12/06/2017	GL_JOURNAL	SAL0393914	117	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	23.02	
12/06/2017	GL_JOURNAL	SAL0393914	147	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	23.02	
01/04/2018	GL_JOURNAL	PAY0394693	14095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	164.03	
Number of Transactions 9						Totals	-550.35	0.00	0.00	0.00	550.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3421	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.24
11/28/2017	GL_JOURNAL	PAY0393338	19060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.24
11/30/2017	GL_JOURNAL	SAL0393570	58	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	0.00	4.08
11/30/2017	GL_JOURNAL	SAL0393570	23	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	0.00	-2.04
12/06/2017	GL_JOURNAL	SAL0393914	166	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.65
01/04/2018	GL_JOURNAL	PAY0394693	19547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00016	3421	01000	2018				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -38.11 0.00 0.00 0.00 38.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3441	01000	2018					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	112.32
11/28/2017	GL_JOURNAL	PAY0393338	23003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	112.32
11/30/2017	GL_JOURNAL	SAL0393570	59	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	37.44
11/30/2017	GL_JOURNAL	SAL0393570	27	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-18.72
12/06/2017	GL_JOURNAL	SAL0393914	167	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.96
01/04/2018	GL_JOURNAL	PAY0394693	23519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.32

Number of Transactions 6 Totals -349.72 0.00 0.00 0.00 349.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3461	01000	2018					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	26241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,445.84
11/28/2017	GL_JOURNAL	PAY0393338	26935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,204.40
11/30/2017	GL_JOURNAL	SAL0393570	60	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	271.20
11/30/2017	GL_JOURNAL	SAL0393570	31	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-135.60
12/06/2017	GL_JOURNAL	SAL0393914	168	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-119.97
01/04/2018	GL_JOURNAL	PAY0394693	27480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,204.40

Number of Transactions 6 Totals -6,870.27 0.00 0.00 0.00 6,870.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3501	01000	2018					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.63
11/28/2017	GL_JOURNAL	PAY0393338	31126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.31
11/30/2017	GL_JOURNAL	SAL0393570	61	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	1.47
11/30/2017	GL_JOURNAL	SAL0393570	35	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3501	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	6207	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
12/06/2017	GL_JOURNAL	SAL0393914	169	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.26
12/06/2017	GL_JOURNAL	SAL0393914	148	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.79
12/06/2017	GL_JOURNAL	SAL0393914	118	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	31772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.66
Number of Transactions 9						Totals	-18.92	0.00	0.00	18.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3601	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1820	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1821	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	310.08
11/30/2017	GL_JOURNAL	SAL0393570	40	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-3.14
11/30/2017	GL_JOURNAL	SAL0393570	39	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-27.31
11/30/2017	GL_JOURNAL	SAL0393570	63	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	81.92
12/06/2017	GL_JOURNAL	SAL0393914	119	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	44.30
12/06/2017	GL_JOURNAL	SAL0393914	171	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-14.10
12/06/2017	GL_JOURNAL	SAL0393914	149	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	44.30
12/07/2017	GL_JOURNAL	PWC0393918	1694	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	296.23
12/07/2017	GL_JOURNAL	PWC0393918	1693	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1411	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	1412	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.09
Number of Transactions 12						Totals	-1,056.15	0.00	0.00	1,056.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3701	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	855	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	81.13
11/30/2017	GL_JOURNAL	SAL0393570	45	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-7.14
11/30/2017	GL_JOURNAL	SAL0393570	46	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-0.82
11/30/2017	GL_JOURNAL	SAL0393570	64	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	21.43
12/06/2017	GL_JOURNAL	SAL0393914	150	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	11.59
12/06/2017	GL_JOURNAL	SAL0393914	120	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3701	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	SAL0393914	172	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.69	
12/07/2017	GL_JOURNAL	PRM0393916	848	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	77.51	
01/08/2018	GL_JOURNAL	PRM0394889	841	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	76.69	
Number of Transactions 9						Totals	-268.29	0.00	0.00	268.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3985	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.86	
11/28/2017	GL_JOURNAL	PAY0393338	36525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.65	
11/30/2017	GL_JOURNAL	SAL0393570	62	Jul-Oct	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	2.47	
11/30/2017	GL_JOURNAL	SAL0393570	51	4484588	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-1.27	
12/06/2017	GL_JOURNAL	SAL0393914	170	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.79	
01/04/2018	GL_JOURNAL	PAY0394693	37260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.65	
Number of Transactions 6						Totals	-42.57	0.00	0.00	42.57

Number of Transactions 85 Fund Totals 0000s -52,511.13 0.00 0.00 0.00 52,511.13

Number of Transactions 85 Resource Totals 00016 -52,511.13 0.00 0.00 0.00 52,511.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00031	4302	01000	2018				
	DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
09/05/2017	PO_POENC	0000316417	1	RREQ371932	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
09/05/2017	PO_POENC	0000316417	1	RREQ371932	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316417	1	RREQ371932	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
09/05/2017	PO_POENC	0000316417	2	RREQ371932	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
09/05/2017	PO_POENC	0000316417	2	RREQ371932	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316417	2	RREQ371932	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
09/05/2017	PO_POENC	0000316417	3	RREQ371932	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	69.87	0.00
09/05/2017	PO_POENC	0000316417	3	RREQ371932	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00031	4302	01000	2018					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2017	PO_POENC	0000316417	3	RREQ371932	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-69.87	0.00
09/05/2017	PO_POENC	0000316417	4	RREQ371932	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	143.85	0.00
09/05/2017	PO_POENC	0000316417	4	RREQ371932	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	-0.01	0.00
09/05/2017	PO_POENC	0000316417	4	RREQ371932	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	-143.85	0.00
09/05/2017	PO_POENC	0000316417	5	RREQ371932	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GLBLACK 33IN	0.00	0.00	51.33	0.00
09/05/2017	PO_POENC	0000316417	5	RREQ371932	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GLBLACK 33IN	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316417	5	RREQ371932	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GLBLACK 33IN	0.00	0.00	-51.33	0.00
09/05/2017	REQ_PREENC	REQ371932	1		Waxie Sanitary Supply/166353/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	1		Waxie Sanitary Supply/166353/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	1		Waxie Sanitary Supply/166353/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	2		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	2		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	2		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	3		Waxie Sanitary Supply/166353/WAXIE KLEEN WHITE RTU	0.00	64.84	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	3		Waxie Sanitary Supply/166353/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	3		Waxie Sanitary Supply/166353/WAXIE KLEEN WHITE RTU	0.00	-64.84	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	4		Waxie Sanitary Supply/166353/RM BRUTE 32 GL ROUND	0.00	133.50	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	4		Waxie Sanitary Supply/166353/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	4		Waxie Sanitary Supply/166353/RM BRUTE 32 GL ROUND	0.00	-133.50	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	5		Waxie Sanitary Supply/166353/ACCUFIT LOW-DENSITY L	0.00	47.64	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	5		Waxie Sanitary Supply/166353/ACCUFIT LOW-DENSITY L	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371932	5		Waxie Sanitary Supply/166353/ACCUFIT LOW-DENSITY L	0.00	-47.64	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	1		Waxie Sanitary Supply/166353/LAG CLOROX BLEACH LIQ	0.00	93.06	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	2		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	170.70	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	3		Waxie Sanitary Supply/166353/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	4		Waxie Sanitary Supply/166353/23504 ENVISION BROWN	0.00	192.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	5		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	6		Waxie Sanitary Supply/166353/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	7		Waxie Sanitary Supply/166353/IMPACT 5032WG 32-OZ.	0.00	7.92	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	8		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/31/2017	PO_POENC	0000319875	1	RREQ376625	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	100.27	0.00
10/31/2017	PO_POENC	0000319875	1	RREQ376625	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-93.06	0.00	0.00
10/31/2017	PO_POENC	0000319875	2	RREQ376625	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	183.93	0.00
10/31/2017	PO_POENC	0000319875	2	RREQ376625	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-170.70	0.00	0.00
10/31/2017	PO_POENC	0000319875	3	RREQ376625	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/31/2017	PO_POENC	0000319875	3	RREQ376625	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
10/31/2017	PO_POENC	0000319875	4	RREQ376625	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	207.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
Run Time 15:15:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00031	4302	01000	2018								
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/31/2017	PO_POENC	0000319875	4	RREQ376625	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-192.40	0.00	0.00			
10/31/2017	PO_POENC	0000319875	5	RREQ376625	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00			
10/31/2017	PO_POENC	0000319875	5	RREQ376625	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00			
10/31/2017	PO_POENC	0000319875	6	RREQ376625	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00			
10/31/2017	PO_POENC	0000319875	6	RREQ376625	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00			
10/31/2017	PO_POENC	0000319875	7	RREQ376625	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	8.53	0.00			
10/31/2017	PO_POENC	0000319875	7	RREQ376625	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	-7.92	0.00	0.00			
10/31/2017	PO_POENC	0000319875	8	RREQ376625	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00			
10/31/2017	PO_POENC	0000319875	8	RREQ376625	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00			
11/06/2017	AP_VOUCHER	00987691	1	P0000319875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39			
11/06/2017	AP_VOUCHER	00987691	1	P0000319875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00			
11/06/2017	AP_VOUCHER	00987691	2	P0000319875	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93			
11/06/2017	AP_VOUCHER	00987691	2	P0000319875	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00			
11/06/2017	AP_VOUCHER	00987691	3	P0000319875	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	100.27			
11/06/2017	AP_VOUCHER	00987691	3	P0000319875	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-100.27	0.00			
11/06/2017	AP_VOUCHER	00987691	4	P0000319875	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	0.00	8.53			
11/06/2017	AP_VOUCHER	00987691	4	P0000319875	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	-8.53	0.00			
11/06/2017	AP_VOUCHER	00987691	5	P0000319875	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	207.31			
11/06/2017	AP_VOUCHER	00987691	5	P0000319875	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-207.31	0.00			
11/06/2017	AP_VOUCHER	00987691	6	P0000319875	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41			
11/06/2017	AP_VOUCHER	00987691	6	P0000319875	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00			
11/06/2017	AP_VOUCHER	00987691	7	P0000319875	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	183.93			
11/06/2017	AP_VOUCHER	00987691	7	P0000319875	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-183.93	0.00			
11/06/2017	AP_VOUCHER	00987691	8	P0000319875	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61			
11/06/2017	AP_VOUCHER	00987691	8	P0000319875	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00			
Number of Transactions 70						Totals	-1,468.37	0.00	0.00	1,468.38		
Number of Transactions 70						Fund	Totals 0000s	-1,468.37	0.00	0.00	-0.01	1,468.38
Number of Transactions 70						Resource	Totals 00031	-1,468.37	0.00	0.00	-0.01	1,468.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00032	2201	01000	2018								
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00032	2201	01000	2018						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,103.32	
11/28/2017	GL_JOURNAL	PAY0393338	4862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,103.32	
01/04/2018	GL_JOURNAL	PAY0394693	5007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,369.87	
Number of Transactions 3						Totals	-18,576.51	0.00	0.00	18,576.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00032	3202	01000	2018						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,103.23	
11/28/2017	GL_JOURNAL	PAY0393338	11150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,103.23	
01/04/2018	GL_JOURNAL	PAY0394693	11454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.69	
Number of Transactions 3						Totals	-2,885.15	0.00	0.00	2,885.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00032	3302	01000	2018						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	543.41	
11/28/2017	GL_JOURNAL	PAY0393338	16539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	543.40	
01/04/2018	GL_JOURNAL	PAY0394693	16992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	334.30	
Number of Transactions 3						Totals	-1,421.11	0.00	0.00	1,421.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00032	3431	01000	2018						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.85	
11/28/2017	GL_JOURNAL	PAY0393338	20961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.85	
01/04/2018	GL_JOURNAL	PAY0394693	21469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.49	
Number of Transactions 3						Totals	-59.19	0.00	0.00	59.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3451	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	209.67
11/28/2017	GL_JOURNAL	PAY0393338	24900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	209.67
01/04/2018	GL_JOURNAL	PAY0394693	25437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	123.80
Number of Transactions 3						Totals	-543.14	0.00	0.00	543.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3471	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,759.54
11/28/2017	GL_JOURNAL	PAY0393338	28813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,759.54
01/04/2018	GL_JOURNAL	PAY0394693	29378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,137.55
Number of Transactions 3						Totals	-7,656.63	0.00	0.00	7,656.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3502	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.20
11/28/2017	GL_JOURNAL	PAY0393338	33968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.19
01/04/2018	GL_JOURNAL	PAY0394693	34669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.12
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3602	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6593	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	198.18
12/07/2017	GL_JOURNAL	PWC0393918	6380	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	198.18
01/08/2018	GL_JOURNAL	PWC0394890	5233	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	121.92
Number of Transactions 3						Totals	-518.28	0.00	0.00	518.28

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3702	01000	2018							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3132	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.25		
12/07/2017	GL_JOURNAL	PRM0393916	3144	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.25		
01/08/2018	GL_JOURNAL	PRM0394889	3112	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.46		
Number of Transactions 3						Totals	-18.96	0.00	0.00	18.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3995	01000	2018							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.07		
11/28/2017	GL_JOURNAL	PAY0393338	38448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.07		
01/04/2018	GL_JOURNAL	PAY0394693	39202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.06		
Number of Transactions 3						Totals	-29.20	0.00	0.00	29.20	
Number of Transactions 30						Fund	Totals 0000s	-31,714.68	0.00	0.00	31,714.68
Number of Transactions 30						Resource	Totals 00032	-31,714.68	0.00	0.00	31,714.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00033	2253	01000	2018							
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	5726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	118.24		
01/04/2018	GL_JOURNAL	PAY0394693	5878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,241.52		
01/08/2018	GL_JOURNAL	PAY0394876	280	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	945.92		
Number of Transactions 3						Totals	-2,305.68	0.00	0.00	2,305.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00033	3202	01000	2018							
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	11151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.36		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3202	01000	2018					
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	183.64
01/08/2018	GL_JOURNAL	PAY0394876	581	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	146.91
Number of Transactions 3						Totals	-348.91	0.00	0.00	348.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3302	01000	2018					
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	16540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.05
01/04/2018	GL_JOURNAL	PAY0394693	16993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	94.99
01/08/2018	GL_JOURNAL	PAY0394876	860	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	72.36
Number of Transactions 3						Totals	-176.40	0.00	0.00	176.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3502	01000	2018					
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.62
01/08/2018	GL_JOURNAL	PAY0394876	1274	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 3						Totals	-1.16	0.00	0.00	1.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3602	01000	2018					
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6381	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.30
01/08/2018	GL_JOURNAL	PWC0394890	5234	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	26.39
01/08/2018	GL_JOURNAL	PWC0394890	5235	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.64
Number of Transactions 3						Totals	-64.33	0.00	0.00	64.33

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 15						Fund Totals 0000s	-2,896.48	0.00	0.00	2,896.48
Number of Transactions 15						Resource Totals 00033	-2,896.48	0.00	0.00	2,896.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00077	1157	01000	2018						
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	226		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	74	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,717.61
11/28/2017	GL_JOURNAL	PAY0393338	1176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,530.37
01/04/2018	GL_JOURNAL	PAY0394693	1217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,326.05
01/08/2018	GL_JOURNAL	PAY0394876	15	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	323.58
Number of Transactions 5						Totals	-6,897.61	0.00	0.00	6,897.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00077	2451	01000	2018						
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	227		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2464	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	123.17
11/28/2017	GL_JOURNAL	PAY0393338	6841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	246.33
01/04/2018	GL_JOURNAL	PAY0394693	7010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	369.50
Number of Transactions 4						Totals	-739.00	0.00	0.00	739.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00077	3101	01000	2018						
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	228		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3244	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	392.14
11/28/2017	GL_JOURNAL	PAY0393338	8449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	220.82
01/04/2018	GL_JOURNAL	PAY0394693	8692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	335.64
01/08/2018	GL_JOURNAL	PAY0394876	464	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	46.69
Number of Transactions 5						Totals	-995.29	0.00	0.00	995.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00077	3202	01000	2018						
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	229		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4197	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	19.13	
11/28/2017	GL_JOURNAL	PAY0393338	11145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-19.13	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00077	3301	01000	2018						
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	230		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	5080	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	39.41	
11/28/2017	GL_JOURNAL	PAY0393338	13704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.21	
01/04/2018	GL_JOURNAL	PAY0394693	14096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	33.76	
01/08/2018	GL_JOURNAL	PAY0394876	673	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	4.69	
Number of Transactions 5						Totals	-100.07	0.00	0.00	100.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00077	3302	01000	2018						
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	231		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	6369	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.43	
11/28/2017	GL_JOURNAL	PAY0393338	16534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.84	
01/04/2018	GL_JOURNAL	PAY0394693	16988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.27	
Number of Transactions 4						Totals	-56.54	0.00	0.00	56.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00077	3501	01000	2018						
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	232		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7693	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.36	
11/28/2017	GL_JOURNAL	PAY0393338	31127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.76	
01/04/2018	GL_JOURNAL	PAY0394693	31773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3501	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	1088	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-3.44	0.00	0.00	3.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3502	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	233		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8979	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	33963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	34665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 4						Totals	-0.37	0.00	0.00	0.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3601	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	104		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1822	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	75.82
12/07/2017	GL_JOURNAL	PWC0393918	1695	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	42.70
01/08/2018	GL_JOURNAL	PWC0394890	1413	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	9.03
01/08/2018	GL_JOURNAL	PWC0394890	1414	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	64.90
Number of Transactions 5						Totals	-192.45	0.00	0.00	192.45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3602	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	105		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6594	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.44
12/07/2017	GL_JOURNAL	PWC0393918	6382	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.87
01/08/2018	GL_JOURNAL	PWC0394890	5236	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	10.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3602	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	4	Totals				-20.62	0.00	0.00	0.00	20.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00077	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										

12/15/2017	GL_BD_JRNL	0000394499	79		12/15/2017/Transfer of appropriations for 00077 CA	1,615.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	0000394499	80		12/15/2017/Transfer of appropriations for 00077 CA	969.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	0000394499	81		12/15/2017/Transfer of appropriations for 00077 CA	1,246.00		0.00	0.00	0.00

Number of Transactions	3	Totals				3,830.00	3,830.00	0.00	0.00	0.00
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Number of Transactions	47	Fund	Totals 0000s			-5,175.39	3,830.00	0.00	0.00	9,005.39
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Number of Transactions	47	Resource	Totals 00077			-5,175.39	3,830.00	0.00	0.00	9,005.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	05100	9780	01000	2018						
DeptID 0199 - Mason Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

10/18/2017	GL_BD_JRNL	0000391066	127		10/18/2017/Transfer of appropriations for Civic Re	53.00		0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	128		10/18/2017/Transfer of appropriations for Civic Re	155.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	120		11/30/2017/Transfer of appropriations to post Civi	10.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	121		11/30/2017/Transfer of appropriations to post Civi	19.00		0.00	0.00	0.00

Number of Transactions	4	Totals				237.00	237.00	0.00	0.00	0.00
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Number of Transactions	4	Fund	Totals 0000s			237.00	237.00	0.00	0.00	0.00
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Number of Transactions	4	Resource	Totals 05100			237.00	237.00	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	06100	1157	01000	2018	DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	1161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	06100	3301	01000	2018	DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	13327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	06100	3501	01000	2018	DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	30389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	06100	3601	01000	2018	DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	1823	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	06100	4301	01000	2018	DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund					
11/02/2017	GL_BD_JRNL	0000391905	16		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	422	RHINESTONE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	9.00	
11/02/2017	GL_JOURNAL	PCD0391891	436	RHINESTONE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	8.00	
12/07/2017	GL_BD_JRNL	CIV0394013	69		12/07/2017/Transfer of appropriations for Civic Ce	203.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	81		12/15/2017/Transfer of appropriations to budget fo	701.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	06100	4301	01000	2018						
	DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	887.00	904.00	0.00	0.00	17.00
Number of Transactions 9						Fund Totals 0000s	722.66	904.00	0.00	0.00	181.34
Number of Transactions 9						Resource Totals 06100	722.66	904.00	0.00	0.00	181.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	1192	01000	2018						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391577	1		10/27/2017/Transfer appropriation for Mason ES 019	35,376.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1106	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	5,282.70	
11/28/2017	GL_JOURNAL	PAY0393338	2181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,232.63	
12/06/2017	GL_JOURNAL	PAY0393899	850	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	880.45	
01/04/2018	GL_JOURNAL	PAY0394693	2298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,113.08	
Number of Transactions 5						Totals	25,867.14	35,376.00	0.00	0.00	9,508.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	2151	01000	2018						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	4442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	217.65	
Number of Transactions 1						Totals	-217.65	0.00	0.00	0.00	217.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	3101	01000	2018						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391577	2		10/27/2017/Transfer appropriation for Mason ES 019	5,105.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3245	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	609.84	
11/28/2017	GL_JOURNAL	PAY0393338	8450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	127.05	
12/06/2017	GL_JOURNAL	PAY0393899	2582	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	101.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0199	09800	3101	01000	2018						
		DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	01/04/2018	GL_JOURNAL	PAY0394693	8693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	228.69	
	Number of Transactions 5						Totals	4,037.78	5,105.00	0.00	0.00	1,067.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0199	09800	3202	01000	2018						
		DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	01/04/2018	GL_JOURNAL	PAY0394693	11457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	33.80	
	Number of Transactions 1						Totals	-33.80	0.00	0.00	0.00	33.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0199	09800	3301	01000	2018						
		DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/27/2017	GL_BD_JRNL	0000391577	3		10/27/2017/Transfer appropriation for Mason ES 019		513.00	0.00	0.00	0.00	
	11/08/2017	GL_JOURNAL	PAY0392244	5081	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	76.61	
	11/28/2017	GL_JOURNAL	PAY0393338	13705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.79	
	12/06/2017	GL_JOURNAL	PAY0393899	4060	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	12.75	
	01/04/2018	GL_JOURNAL	PAY0394693	14097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.63	
	Number of Transactions 5						Totals	364.22	513.00	0.00	0.00	148.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0199	09800	3302	01000	2018						
		DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
	01/04/2018	GL_JOURNAL	PAY0394693	16996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.66	
	Number of Transactions 1						Totals	-16.66	0.00	0.00	0.00	16.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0199	09800	3501	01000	2018						
		DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/27/2017	GL_BD_JRNL	0000391577	4		10/27/2017/Transfer appropriation for Mason ES 019		18.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3501	01000	2018					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7694	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.64
11/28/2017	GL_JOURNAL	PAY0393338	31128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.63
12/06/2017	GL_JOURNAL	PAY0393899	6208	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.44
01/04/2018	GL_JOURNAL	PAY0394693	31774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.07
Number of Transactions 5						Totals	13.22	18.00	0.00	4.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3502	01000	2018					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3601	01000	2018					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391577	5		10/27/2017/Transfer appropriation for Mason ES 019		988.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1824	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	147.39
12/07/2017	GL_JOURNAL	PWC0393918	1696	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	24.56
12/07/2017	GL_JOURNAL	PWC0393918	1697	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	34.39
01/08/2018	GL_JOURNAL	PWC0394890	1415	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	58.95
Number of Transactions 5						Totals	722.71	988.00	0.00	265.29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3602	01000	2018					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	5237	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	6.07
Number of Transactions 1						Totals	-6.07	0.00	0.00	6.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315483	1	RREQ370716	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	40.93	0.00
08/22/2017	PO_POENC	0000315483	1	RREQ370716	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315483	1	RREQ370716	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	-40.93	0.00
08/22/2017	PO_POENC	0000315483	2	RREQ370716	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00		0.00	24.77	0.00
08/22/2017	PO_POENC	0000315483	2	RREQ370716	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315483	2	RREQ370716	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00		0.00	-24.77	0.00
08/22/2017	REQ_PREENC	REQ370716	1		School Specialty Supply/111107/FLAG CALIFORNIA 4X6	0.00		37.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370716	1		School Specialty Supply/111107/FLAG CALIFORNIA 4X6	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370716	1		School Specialty Supply/111107/FLAG CALIFORNIA 4X6	0.00		-37.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370716	2		School Specialty Supply/111107/FLAG US 4X6 NYLON	0.00		22.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370716	2		School Specialty Supply/111107/FLAG US 4X6 NYLON	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370716	2		School Specialty Supply/111107/FLAG US 4X6 NYLON	0.00		-22.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	1		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		73.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	1		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	1		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		-73.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	2		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		73.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	2		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	2		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		-73.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	3		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		73.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	3		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	3		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		-73.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	4		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		73.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	4		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	4		Office Depot/111107/Xerox(R) Vitality(TM) Pastel M	0.00		-73.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	5		Office Depot/111107/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	5		Office Depot/111107/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	5		Office Depot/111107/Xerox(R) Vitality Colors(TM) M	0.00		-90.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	6		Office Depot/111107/Xerox(R) Vitality Colors(TM) M	0.00		138.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	6		Office Depot/111107/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	6		Office Depot/111107/Xerox(R) Vitality Colors(TM) M	0.00		-138.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	7		Office Depot/111107/Pacon(R) Sentence Strips 3 x 2	0.00		98.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	7		Office Depot/111107/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	7		Office Depot/111107/Pacon(R) Sentence Strips 3 x 2	0.00		-98.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	8		Office Depot/111107/Pacon(R) Chart Tablet 24 x 16	0.00		56.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	8		Office Depot/111107/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	8		Office Depot/111107/Pacon(R) Chart Tablet 24 x 16	0.00		-56.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	9		Office Depot/111107/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370699	9		Office Depot/111107/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	9		Office Depot/111107/Office Depot(R) Brand Low-Odor	0.00		-40.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	10		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00		73.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	10		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	10		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00		-73.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	11		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00		95.10	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	11		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	11		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00		-95.10	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	12		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	12		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	12		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-120.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	13		Office Depot/111107/Quality Park Slash-View Organi	0.00		108.43	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	13		Office Depot/111107/Quality Park Slash-View Organi	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370699	13		Office Depot/111107/Quality Park Slash-View Organi	0.00		-108.43	0.00	0.00
08/25/2017	REQ_PREENC	REQ371148	1		Lakeshore Equipment Co/111107/LC207 - Magnetic Let	0.00		71.90	0.00	0.00
08/25/2017	REQ_PREENC	REQ371148	1		Lakeshore Equipment Co/111107/LC207 - Magnetic Let	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371148	1		Lakeshore Equipment Co/111107/LC207 - Magnetic Let	0.00		-71.90	0.00	0.00
08/25/2017	REQ_PREENC	REQ371148	2		Lakeshore Equipment Co/111107/LC207 - Magnetic Let	0.00		464.75	0.00	0.00
08/25/2017	REQ_PREENC	REQ371148	2		Lakeshore Equipment Co/111107/LC207 - Magnetic Let	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371148	2		Lakeshore Equipment Co/111107/LC207 - Magnetic Let	0.00		-464.75	0.00	0.00
09/21/2017	PO_POENC	0000317496	1	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	79.71	0.00
09/21/2017	PO_POENC	0000317496	1	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	1	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	-79.71	0.00
09/21/2017	PO_POENC	0000317496	2	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	79.71	0.00
09/21/2017	PO_POENC	0000317496	2	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	2	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	2	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	-79.71	0.00
09/21/2017	PO_POENC	0000317496	3	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	79.71	0.00
09/21/2017	PO_POENC	0000317496	3	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	3	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	3	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	-79.71	0.00
09/21/2017	PO_POENC	0000317496	4	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	79.71	0.00
09/21/2017	PO_POENC	0000317496	4	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	4	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	-79.71	0.00
09/21/2017	PO_POENC	0000317496	5	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	96.98	0.00
09/21/2017	PO_POENC	0000317496	5	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	5	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	6	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	149.13	0.00
09/21/2017	PO_POENC	0000317496	6	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2018					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	PO_POENC	0000317496	6	RREQ370699	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-149.13	0.00
09/21/2017	PO_POENC	0000317496	7	RREQ370699	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	106.46	0.00
09/21/2017	PO_POENC	0000317496	7	RREQ370699	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	7	RREQ370699	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-106.46	0.00
09/21/2017	PO_POENC	0000317496	8	RREQ370699	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	60.34	0.00
09/21/2017	PO_POENC	0000317496	8	RREQ370699	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	8	RREQ370699	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-60.34	0.00
09/21/2017	PO_POENC	0000317496	9	RREQ370699	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
09/21/2017	PO_POENC	0000317496	9	RREQ370699	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	9	RREQ370699	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00
09/21/2017	PO_POENC	0000317496	11	RREQ370699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	102.47	0.00
09/21/2017	PO_POENC	0000317496	11	RREQ370699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	11	RREQ370699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-102.47	0.00
09/21/2017	PO_POENC	0000317496	12	RREQ370699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	130.05	0.00
09/21/2017	PO_POENC	0000317496	12	RREQ370699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	12	RREQ370699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-130.05	0.00
09/21/2017	PO_POENC	0000317496	13	RREQ370699	OFFICE DEPOT/Quality Park Slash-View Organizer - L	0.00	0.00	116.83	0.00
09/21/2017	PO_POENC	0000317496	13	RREQ370699	OFFICE DEPOT/Quality Park Slash-View Organizer - L	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	13	RREQ370699	OFFICE DEPOT/Quality Park Slash-View Organizer - L	0.00	0.00	-116.83	0.00
09/21/2017	PO_POENC	0000317496	10	RREQ370699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	79.09	0.00
09/21/2017	PO_POENC	0000317496	10	RREQ370699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317496	10	RREQ370699	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-79.09	0.00
10/16/2017	GL_JOURNAL	UTX0390905	148	WEST MUSIC	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	1.96
11/02/2017	GL_JOURNAL	PCD0391891	481	JONES SCHO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	85.25
11/17/2017	GL_JOURNAL	UTX0393165	142	JONES SCHO	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	6.60
12/11/2017	AP_VOUCHER	00992708	1	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-07751-2 UNITS	0.00	0.00	0.00	60.00
12/11/2017	AP_VOUCHER	00992708	3	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08747-4 UNITS	0.00	0.00	0.00	100.00
12/11/2017	AP_VOUCHER	00992708	3	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08747-4 UNITS	0.00	0.00	-100.00	0.00
12/11/2017	AP_VOUCHER	00992708	4	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08748-1 UNITS	0.00	0.00	0.00	80.00
12/11/2017	AP_VOUCHER	00992708	4	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08748-1 UNITS	0.00	0.00	-80.00	0.00
12/11/2017	AP_VOUCHER	00992708	5	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08749-8 UNITS	0.00	0.00	0.00	80.00
12/11/2017	AP_VOUCHER	00992708	8	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08943-0 UNITS	0.00	0.00	0.00	80.00
12/11/2017	AP_VOUCHER	00992708	1	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-07751-2 UNITS	0.00	0.00	-60.00	0.00
12/11/2017	AP_VOUCHER	00992708	2	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-07752-9 UNITS	0.00	0.00	0.00	60.00
12/11/2017	AP_VOUCHER	00992708	2	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-07752-9 UNITS	0.00	0.00	-60.00	0.00
12/11/2017	AP_VOUCHER	00992708	5	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08749-8 UNITS	0.00	0.00	-80.00	0.00
12/11/2017	AP_VOUCHER	00992708	6	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08941-6 UNITS	0.00	0.00	0.00	100.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	4301	01000	2018						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2017	AP_VOUCHER	00992708	6	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08941-6 UNITS		0.00	0.00	-100.00	0.00	
12/11/2017	AP_VOUCHER	00992708	7	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08942-3 UNITS		0.00	0.00	0.00	80.00	
12/11/2017	AP_VOUCHER	00992708	7	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08942-3 UNITS		0.00	0.00	-80.00	0.00	
12/11/2017	AP_VOUCHER	00992708	8	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08943-0 UNITS		0.00	0.00	-80.00	0.00	
12/11/2017	AP_VOUCHER	00992708	9	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08944-7 UNITS		0.00	0.00	0.00	60.00	
12/11/2017	AP_VOUCHER	00992708	11	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08946-1 UNITS		0.00	0.00	-60.00	0.00	
12/11/2017	AP_VOUCHER	00992708	12	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-09658-2 UNITS		0.00	0.00	0.00	475.00	
12/11/2017	AP_VOUCHER	00992708	12	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-09658-2 UNITS		0.00	0.00	-475.00	0.00	
12/11/2017	AP_VOUCHER	00992708	13	P0000316492	HEINEMANN EDUC/ITEM: 002130 - ISBN 978-0-325-		0.00	0.00	0.00	160.00	
12/11/2017	AP_VOUCHER	00992708	15	P0000316492	HEINEMANN EDUC/TAX		0.00	0.00	0.00	124.07	
12/11/2017	AP_VOUCHER	00992708	15	P0000316492	HEINEMANN EDUC/TAX		0.00	0.00	-124.07	0.00	
12/11/2017	AP_VOUCHER	00992708	9	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08944-7 UNITS		0.00	0.00	-60.00	0.00	
12/11/2017	AP_VOUCHER	00992708	10	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08945-4 UNITS		0.00	0.00	0.00	60.00	
12/11/2017	AP_VOUCHER	00992708	10	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08945-4 UNITS		0.00	0.00	-60.00	0.00	
12/11/2017	AP_VOUCHER	00992708	11	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-08946-1 UNITS		0.00	0.00	0.00	60.00	
12/11/2017	AP_VOUCHER	00992708	13	P0000316492	HEINEMANN EDUC/ITEM: 002130 - ISBN 978-0-325-		0.00	0.00	-160.00	0.00	
12/11/2017	AP_VOUCHER	00992708	14	P0000316492	HEINEMANN EDUC/SHIPPING		0.00	0.00	0.00	145.50	
12/11/2017	AP_VOUCHER	00992708	14	P0000316492	HEINEMANN EDUC/SHIPPING		0.00	0.00	-145.50	0.00	
12/11/2017	AP_VOUCHER	00992709	3	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-07750-5 UNITS		0.00	0.00	-60.00	0.00	
12/11/2017	AP_VOUCHER	00992709	3	P0000316492	HEINEMANN EDUC/ISBN- 978-0-325-07750-5 UNITS		0.00	0.00	0.00	60.00	
12/11/2017	AP_VOUCHER	00992709	2	P0000316492	HEINEMANN EDUC/SHIPPING		0.00	0.00	-6.00	0.00	
12/11/2017	AP_VOUCHER	00992709	2	P0000316492	HEINEMANN EDUC/SHIPPING		0.00	0.00	0.00	6.00	
12/11/2017	AP_VOUCHER	00992709	1	P0000316492	HEINEMANN EDUC/TAX		0.00	0.00	-5.12	0.00	
12/11/2017	AP_VOUCHER	00992709	1	P0000316492	HEINEMANN EDUC/TAX		0.00	0.00	0.00	5.12	
01/09/2018	GL_JOURNAL	PCD0395019	515	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	55.00	
Number of Transactions 136						Totals	-148.81	0.00	0.00	-1,795.69	1,944.50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	5100	01000	2018						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391577	6		10/27/2017/Transfer appropriation for Mason ES 019		-42,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-42,000.00	-42,000.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09800	5614	01000	2018								
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/18/2017	GL_JOURNAL	0000391086	1	0000389162	10/18/2017/Transfer copier expenses for Mason ES 0	0.00	0.00	0.00	-250.10			
Number of Transactions 1						Totals	250.10	0.00	0.00	-250.10		
Number of Transactions 168						Fund	Totals 0000s	-11,167.93	0.00	0.00	-1,795.69	12,963.62
Number of Transactions 168						Resource	Totals 09800	-11,167.93	0.00	0.00	-1,795.69	12,963.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09806	2456	01000	2018								
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	290.20			
11/07/2017	GL_JOURNAL	0000392202	1	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-770.41			
11/07/2017	GL_JOURNAL	0000392202	7	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-289.04			
11/07/2017	GL_JOURNAL	0000392202	13	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-401.40			
11/07/2017	GL_JOURNAL	0000392202	19	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-240.87			
11/07/2017	GL_JOURNAL	0000392202	51	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-157.79			
11/07/2017	GL_JOURNAL	0000392202	57	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-59.20			
11/07/2017	GL_JOURNAL	0000392202	69	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-49.33			
11/07/2017	GL_JOURNAL	0000392202	63	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-82.22			
11/08/2017	GL_JOURNAL	PAY0392244	2648	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	696.48			
11/09/2017	GL_JOURNAL	0000392474	15	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	-118.40			
11/09/2017	GL_JOURNAL	0000392474	1	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	-578.08			
11/28/2017	GL_JOURNAL	PAY0393338	7023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	58.04			
Number of Transactions 13						Totals	1,702.02	0.00	0.00	0.00	-1,702.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09806	3202	01000	2018								
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.07			
11/07/2017	GL_JOURNAL	0000392202	52	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-24.51			
11/07/2017	GL_JOURNAL	0000392202	20	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-37.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09806	3202	01000	2018						
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/07/2017	GL_JOURNAL	0000392202	14	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-62.34
11/07/2017	GL_JOURNAL	0000392202	8	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-44.89
11/07/2017	GL_JOURNAL	0000392202	2	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-119.65
11/07/2017	GL_JOURNAL	0000392202	64	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-12.77
11/07/2017	GL_JOURNAL	0000392202	70	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-7.66
11/07/2017	GL_JOURNAL	0000392202	58	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-9.20
11/08/2017	GL_JOURNAL	PAY0392244	4198	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	108.17
11/09/2017	GL_JOURNAL	0000392474	2	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	0.00	-89.78
11/09/2017	GL_JOURNAL	0000392474	16	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	0.00	-18.39
11/28/2017	GL_JOURNAL	PAY0393338	11146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.01
Number of Transactions 13						Totals	264.35	0.00	0.00	-264.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09806	3302	01000	2018						
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.20
11/07/2017	GL_JOURNAL	0000392202	3	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-47.77
11/07/2017	GL_JOURNAL	0000392202	4	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-11.17
11/07/2017	GL_JOURNAL	0000392202	9	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-17.92
11/07/2017	GL_JOURNAL	0000392202	10	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-4.19
11/07/2017	GL_JOURNAL	0000392202	15	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-24.88
11/07/2017	GL_JOURNAL	0000392202	16	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-5.82
11/07/2017	GL_JOURNAL	0000392202	21	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-14.93
11/07/2017	GL_JOURNAL	0000392202	22	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-3.49
11/07/2017	GL_JOURNAL	0000392202	53	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-9.78
11/07/2017	GL_JOURNAL	0000392202	54	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-2.29
11/07/2017	GL_JOURNAL	0000392202	65	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-5.10
11/07/2017	GL_JOURNAL	0000392202	66	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-1.19
11/07/2017	GL_JOURNAL	0000392202	71	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-3.06
11/07/2017	GL_JOURNAL	0000392202	72	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-0.72
11/07/2017	GL_JOURNAL	0000392202	59	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-3.67
11/07/2017	GL_JOURNAL	0000392202	60	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	0.00	-0.86
11/08/2017	GL_JOURNAL	PAY0392244	6370	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	53.28
11/09/2017	GL_JOURNAL	0000392474	17	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	0.00	-7.34
11/09/2017	GL_JOURNAL	0000392474	18	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	0.00	-1.72

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3302	01000	2018					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392474	3	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	-35.84	
11/09/2017	GL_JOURNAL	0000392474	4	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	-8.38	
11/28/2017	GL_JOURNAL	PAY0393338	16535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.44	
Number of Transactions 23						Totals	130.20	0.00	0.00	-130.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3502	01000	2018					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.15	
11/07/2017	GL_JOURNAL	0000392202	55	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-0.08	
11/07/2017	GL_JOURNAL	0000392202	23	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-0.12	
11/07/2017	GL_JOURNAL	0000392202	17	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-0.20	
11/07/2017	GL_JOURNAL	0000392202	11	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-0.14	
11/07/2017	GL_JOURNAL	0000392202	5	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-0.38	
11/07/2017	GL_JOURNAL	0000392202	67	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-0.04	
11/07/2017	GL_JOURNAL	0000392202	73	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-0.03	
11/07/2017	GL_JOURNAL	0000392202	61	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-0.03	
11/08/2017	GL_JOURNAL	PAY0392244	8980	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.35	
11/09/2017	GL_JOURNAL	0000392474	5	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	-0.29	
11/09/2017	GL_JOURNAL	0000392474	19	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	-0.06	
11/28/2017	GL_JOURNAL	PAY0393338	33964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 13						Totals	0.84	0.00	0.00	-0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	09806	3602	01000	2018				
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/07/2017	GL_JOURNAL	0000392202	56	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-4.40
11/07/2017	GL_JOURNAL	0000392202	68	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-2.29
11/07/2017	GL_JOURNAL	0000392202	74	16829141	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-1.38
11/07/2017	GL_JOURNAL	0000392202	62	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-1.65
11/07/2017	GL_JOURNAL	0000392202	6	16825551	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-21.50
11/07/2017	GL_JOURNAL	0000392202	12	16826935	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-8.07
11/07/2017	GL_JOURNAL	0000392202	18	16827783	10/31/2017/Transfer payroll expenses from expired	0.00	0.00	0.00	-11.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09806	3602	01000	2018						
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/07/2017	GL_JOURNAL	0000392202	24	16829141	10/31/2017/Transfer payroll expenses from expired	0.00		0.00	0.00	-6.72
11/08/2017	GL_JOURNAL	PWC0392334	6595	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.10
11/08/2017	GL_JOURNAL	PWC0392334	6596	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	19.43
11/09/2017	GL_JOURNAL	0000392474	20	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00		0.00	0.00	-3.30
11/09/2017	GL_JOURNAL	0000392474	6	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00		0.00	0.00	-16.13
12/07/2017	GL_JOURNAL	PWC0393918	6383	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.62
Number of Transactions 13						Totals	47.49	0.00	0.00	-47.49
Number of Transactions 75						Fund	Totals 0000s	2,144.90	0.00	-2,144.90
Number of Transactions 75						Resource	Totals 09806	2,144.90	0.00	-2,144.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	2236	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	626.63
11/27/2017	GL_JOURNAL	SAL0393289	110	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	2,071.67
11/27/2017	GL_JOURNAL	SAL0393289	66	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-626.63
11/27/2017	GL_JOURNAL	SAL0393289	67	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-501.30
11/27/2017	GL_JOURNAL	SAL0393289	68	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-501.30
11/27/2017	GL_JOURNAL	SAL0393289	69	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-153.43
11/28/2017	GL_JOURNAL	PAY0393338	5504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	626.63
01/04/2018	GL_JOURNAL	PAY0394693	5653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	626.63
Number of Transactions 8						Totals	-2,168.90	0.00	0.00	2,168.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	2456	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392476	1		10/31/2017/Open zero budget string/	0.00		0.00	0.00	0.00
11/09/2017	GL_JOURNAL	0000392474	22	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00		0.00	0.00	118.40
11/09/2017	GL_JOURNAL	0000392478	26	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	157.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	2456	01000	2018				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
11/09/2017	GL_JOURNAL	0000392478	44	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	49.33
11/09/2017	GL_JOURNAL	0000392478	32	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	59.20
11/09/2017	GL_JOURNAL	0000392478	38	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	82.22
11/28/2017	GL_JOURNAL	PAY0393338	7024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	116.08
12/06/2017	GL_JOURNAL	PAY0393899	2127	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	58.04
01/04/2018	GL_JOURNAL	PAY0394693	7178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	130.44
01/08/2018	GL_JOURNAL	PAY0394876	418	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	38.60

Number of Transactions 10 Totals -810.10 0.00 0.00 0.00 810.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	3202	01000	2018				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	10798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	97.32
11/09/2017	GL_JOURNAL	0000392474	23	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	18.39
11/09/2017	GL_JOURNAL	0000392478	45	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	7.66
11/09/2017	GL_JOURNAL	0000392478	27	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	24.51
11/09/2017	GL_JOURNAL	0000392478	33	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	9.20
11/09/2017	GL_JOURNAL	0000392478	39	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	12.77
11/27/2017	GL_JOURNAL	SAL0393289	111	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	321.75
11/27/2017	GL_JOURNAL	SAL0393289	70	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-77.86
11/27/2017	GL_JOURNAL	SAL0393289	71	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-101.69
11/27/2017	GL_JOURNAL	SAL0393289	72	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-97.32
11/28/2017	GL_JOURNAL	PAY0393338	11147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.03
11/28/2017	GL_JOURNAL	PAY0393338	11149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	97.32
12/06/2017	GL_JOURNAL	PAY0393899	3348	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.01
01/04/2018	GL_JOURNAL	PAY0394693	11451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.25
01/04/2018	GL_JOURNAL	PAY0394693	11453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	97.32
01/08/2018	GL_JOURNAL	PAY0394876	580	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	6.00

Number of Transactions 16 Totals -462.66 0.00 0.00 0.00 462.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	3302	01000	2018				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	3302	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	47.94	
11/09/2017	GL_JOURNAL	0000392474	25	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	1.72	
11/09/2017	GL_JOURNAL	0000392474	24	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	7.34	
11/09/2017	GL_JOURNAL	0000392478	28	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	9.78	
11/09/2017	GL_JOURNAL	0000392478	29	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	2.29	
11/09/2017	GL_JOURNAL	0000392478	34	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	3.67	
11/09/2017	GL_JOURNAL	0000392478	35	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	0.86	
11/09/2017	GL_JOURNAL	0000392478	47	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	0.72	
11/09/2017	GL_JOURNAL	0000392478	46	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	3.06	
11/09/2017	GL_JOURNAL	0000392478	41	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	1.19	
11/09/2017	GL_JOURNAL	0000392478	40	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	5.10	
11/27/2017	GL_JOURNAL	SAL0393289	73	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-9.09	
11/27/2017	GL_JOURNAL	SAL0393289	74	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-38.85	
11/27/2017	GL_JOURNAL	SAL0393289	75	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-9.49	
11/27/2017	GL_JOURNAL	SAL0393289	76	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-40.59	
11/27/2017	GL_JOURNAL	SAL0393289	77	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-31.08	
11/27/2017	GL_JOURNAL	SAL0393289	78	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-7.27	
11/27/2017	GL_JOURNAL	SAL0393289	112	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	158.49	
11/28/2017	GL_JOURNAL	PAY0393338	16536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.87	
11/28/2017	GL_JOURNAL	PAY0393338	16538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	47.94	
12/06/2017	GL_JOURNAL	PAY0393899	5147	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.44	
01/04/2018	GL_JOURNAL	PAY0394693	16989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.98	
01/04/2018	GL_JOURNAL	PAY0394693	16991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	47.94	
01/08/2018	GL_JOURNAL	PAY0394876	859	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	2.95	
Number of Transactions 24						Totals	-227.91	0.00	0.00	227.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30100	3431	01000	2018					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
11/27/2017	GL_JOURNAL	SAL0393289	113	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	5.10
11/27/2017	GL_JOURNAL	SAL0393289	79	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-2.04
11/27/2017	GL_JOURNAL	SAL0393289	80	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-2.55
11/28/2017	GL_JOURNAL	PAY0393338	20960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	3431	01000	2018				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -8.16 0.00 0.00 0.00 8.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30100	3451	01000	2018					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	24241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
11/27/2017	GL_JOURNAL	SAL0393289	81	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-23.40
11/27/2017	GL_JOURNAL	SAL0393289	82	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-18.72
11/27/2017	GL_JOURNAL	SAL0393289	114	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	25436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40

Number of Transactions 6 Totals -74.88 0.00 0.00 0.00 74.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30100	3471	01000	2018					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	28087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	368.40
11/27/2017	GL_JOURNAL	SAL0393289	115	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	736.80
11/27/2017	GL_JOURNAL	SAL0393289	83	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-294.72
11/27/2017	GL_JOURNAL	SAL0393289	84	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-368.40
11/28/2017	GL_JOURNAL	PAY0393338	28812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	368.40
01/04/2018	GL_JOURNAL	PAY0394693	29377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	368.40

Number of Transactions 6 Totals -1,178.88 0.00 0.00 0.00 1,178.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30100	3502	01000	2018					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	33105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.31
11/09/2017	GL_JOURNAL	0000392474	26	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00	0.00	0.00	0.06
11/09/2017	GL_JOURNAL	0000392478	36	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	0.03
11/09/2017	GL_JOURNAL	0000392478	42	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3502	01000	2018					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392478	48	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	0.03
11/09/2017	GL_JOURNAL	0000392478	30	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	0.08
11/27/2017	GL_JOURNAL	SAL0393289	85	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-0.31
11/27/2017	GL_JOURNAL	SAL0393289	86	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-0.33
11/27/2017	GL_JOURNAL	SAL0393289	87	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-0.25
11/27/2017	GL_JOURNAL	SAL0393289	116	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	1.04
11/28/2017	GL_JOURNAL	PAY0393338	33965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	33967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
12/06/2017	GL_JOURNAL	PAY0393899	7292	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.32
01/08/2018	GL_JOURNAL	PAY0394876	1273	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.02
Number of Transactions 16						Totals	-1.50	0.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3602	01000	2018					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6597	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.48
11/09/2017	GL_JOURNAL	0000392474	27	16830187	10/31/2017/Transfer hourly payroll expenses from e	0.00		0.00	0.00	3.30
11/09/2017	GL_JOURNAL	0000392478	37	16826935	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	1.65
11/09/2017	GL_JOURNAL	0000392478	43	16827783	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	2.29
11/09/2017	GL_JOURNAL	0000392478	49	16829141	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	1.38
11/09/2017	GL_JOURNAL	0000392478	31	16825551	10/31/2017/Correct JV 392202 Transfer hourly payro	0.00		0.00	0.00	4.40
11/27/2017	GL_JOURNAL	SAL0393289	118	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	57.80
11/27/2017	GL_JOURNAL	SAL0393289	90	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-17.48
11/27/2017	GL_JOURNAL	SAL0393289	91	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-13.99
11/27/2017	GL_JOURNAL	SAL0393289	92	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-13.99
11/27/2017	GL_JOURNAL	SAL0393289	93	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-4.28
12/07/2017	GL_JOURNAL	PWC0393918	6384	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.62
12/07/2017	GL_JOURNAL	PWC0393918	6385	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.24
12/07/2017	GL_JOURNAL	PWC0393918	6386	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.48
01/08/2018	GL_JOURNAL	PWC0394890	5238	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1.08
01/08/2018	GL_JOURNAL	PWC0394890	5239	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.64
01/08/2018	GL_JOURNAL	PWC0394890	5240	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	17.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	3602	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 17						Totals	-83.10	0.00	0.00	83.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	3702	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3133	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.55	
11/27/2017	GL_JOURNAL	SAL0393289	94	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.55	
11/27/2017	GL_JOURNAL	SAL0393289	95	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.44	
11/27/2017	GL_JOURNAL	SAL0393289	96	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.44	
11/27/2017	GL_JOURNAL	SAL0393289	97	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.13	
11/27/2017	GL_JOURNAL	SAL0393289	119	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	1.81	
12/07/2017	GL_JOURNAL	PRM0393916	3145	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.55	
01/08/2018	GL_JOURNAL	PRM0394889	3113	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.55	
Number of Transactions 8						Totals	-1.90	0.00	0.00	1.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	3995	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.74	
11/27/2017	GL_JOURNAL	SAL0393289	117	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	1.48	
11/27/2017	GL_JOURNAL	SAL0393289	88	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.59	
11/27/2017	GL_JOURNAL	SAL0393289	89	Aug - Sep	11/27/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.74	
11/28/2017	GL_JOURNAL	PAY0393338	38447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.74	
01/04/2018	GL_JOURNAL	PAY0394693	39201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 6						Totals	-2.37	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000315966	1	RREQ371334	OFFICE DEPOT/ATamp:T 1740 Digital Answering System	0.00	0.00	21.77	0.00	
08/29/2017	PO_POENC	0000315966	1	RREQ371334	OFFICE DEPOT/ATamp:T 1740 Digital Answering System	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000315966	1	RREQ371334	OFFICE DEPOT/ATamp;T 1740 Digital Answering System	0.00	0.00		-21.77	0.00
08/29/2017	REQ_PREENC	REQ371334	1		Office Depot/111107/ATamp;T 1740 Digital Answering	0.00	20.20	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371334	1		Office Depot/111107/ATamp;T 1740 Digital Answering	0.00	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371334	1		Office Depot/111107/ATamp;T 1740 Digital Answering	0.00	-20.20	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316986	1	RREQ372694	OFFICE SOL-001/Fashion View Binder Round Ring 11 x	0.00	0.00	0.00	33.00	0.00
09/13/2017	PO_POENC	0000316986	1	RREQ372694	OFFICE SOL-001/Fashion View Binder Round Ring 11 x	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316986	1	RREQ372694	OFFICE SOL-001/Fashion View Binder Round Ring 11 x	0.00	0.00	0.00	-33.00	0.00
09/13/2017	PO_POENC	0000316986	2	RREQ372694	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	0.00	50.77	0.00
09/13/2017	PO_POENC	0000316986	2	RREQ372694	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316986	2	RREQ372694	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	0.00	-50.77	0.00
09/13/2017	PO_POENC	0000316986	3	RREQ372694	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	0.00	19.40	0.00
09/13/2017	PO_POENC	0000316986	3	RREQ372694	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316986	3	RREQ372694	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	0.00	-19.40	0.00
09/13/2017	PO_POENC	0000316986	4	RREQ372694	OFFICE SOL-001/Deluxe Round Ring View Binder 1" Ca	0.00	0.00	0.00	17.20	0.00
09/13/2017	PO_POENC	0000316986	4	RREQ372694	OFFICE SOL-001/Deluxe Round Ring View Binder 1" Ca	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316986	4	RREQ372694	OFFICE SOL-001/Deluxe Round Ring View Binder 1" Ca	0.00	0.00	0.00	-17.20	0.00
09/13/2017	REQ_PREENC	REQ372694	1		Office Solutions Business Products & Svc/111107/Fa	0.00	30.63	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	1		Office Solutions Business Products & Svc/111107/Fa	0.00	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	1		Office Solutions Business Products & Svc/111107/Fa	0.00	-30.63	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	2		Office Solutions Business Products & Svc/111107/In	0.00	47.12	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	2		Office Solutions Business Products & Svc/111107/In	0.00	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	2		Office Solutions Business Products & Svc/111107/In	0.00	-47.12	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	3		Office Solutions Business Products & Svc/111107/Ta	0.00	18.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	3		Office Solutions Business Products & Svc/111107/Ta	0.00	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	3		Office Solutions Business Products & Svc/111107/Ta	0.00	-18.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	4		Office Solutions Business Products & Svc/111107/De	0.00	15.96	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	4		Office Solutions Business Products & Svc/111107/De	0.00	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372694	4		Office Solutions Business Products & Svc/111107/De	0.00	-15.96	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	1		Lakeshore Equipment Co/111107/LA322 - Washable Gli	0.00	29.61	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	1		Lakeshore Equipment Co/111107/LA322 - Washable Gli	0.00	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	1		Lakeshore Equipment Co/111107/LA322 - Washable Gli	0.00	-29.61	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	2		Lakeshore Equipment Co/111107/PX128GR - Superbrigh	0.00	11.27	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	2		Lakeshore Equipment Co/111107/PX128GR - Superbrigh	0.00	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	2		Lakeshore Equipment Co/111107/PX128GR - Superbrigh	0.00	-11.27	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	3		Lakeshore Equipment Co/111107/PX128RD - Superbrigh	0.00	11.27	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	3		Lakeshore Equipment Co/111107/PX128RD - Superbrigh	0.00	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	3		Lakeshore Equipment Co/111107/PX128RD - Superbrigh	0.00	-11.27	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2018					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2017	REQ_PREENC	REQ372697	4		Lakeshore Equipment Co/111107/PX128RG - Superbrigh	0.00	11.27	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	4		Lakeshore Equipment Co/111107/PX128RG - Superbrigh	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	4		Lakeshore Equipment Co/111107/PX128RG - Superbrigh	0.00	-11.27	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	5		Lakeshore Equipment Co/111107/PX128TQ - Superbrigh	0.00	11.27	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	5		Lakeshore Equipment Co/111107/PX128TQ - Superbrigh	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	5		Lakeshore Equipment Co/111107/PX128TQ - Superbrigh	0.00	-11.27	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	6		Lakeshore Equipment Co/111107/PX128VT - Superbrigh	0.00	11.27	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	6		Lakeshore Equipment Co/111107/PX128VT - Superbrigh	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	6		Lakeshore Equipment Co/111107/PX128VT - Superbrigh	0.00	-11.27	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	7		Lakeshore Equipment Co/111107/PX128WT - Superbrigh	0.00	11.27	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	7		Lakeshore Equipment Co/111107/PX128WT - Superbrigh	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	7		Lakeshore Equipment Co/111107/PX128WT - Superbrigh	0.00	-11.27	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	8		Lakeshore Equipment Co/111107/PX128YE - Superbrigh	0.00	11.27	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	8		Lakeshore Equipment Co/111107/PX128YE - Superbrigh	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372697	8		Lakeshore Equipment Co/111107/PX128YE - Superbrigh	0.00	-11.27	0.00	0.00
09/21/2017	PO_POENC	0000317532	1	RREQ373497	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	45.04	0.00
09/21/2017	PO_POENC	0000317532	1	RREQ373497	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317532	1	RREQ373497	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	-45.04	0.00
09/21/2017	REQ_PREENC	REQ373497	1		Office Solutions Business Products & Svc/111107/To	0.00	41.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373497	1		Office Solutions Business Products & Svc/111107/To	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373497	1		Office Solutions Business Products & Svc/111107/To	0.00	-41.80	0.00	0.00
10/02/2017	PO_POENC	0000318099	1	RREQ374282	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	112.49	0.00
10/02/2017	PO_POENC	0000318099	1	RREQ374282	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	112.49	0.00
10/02/2017	PO_POENC	0000318099	1	RREQ374282	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318099	1	RREQ374282	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-112.49	0.00
10/02/2017	PO_POENC	0000318099	1	RREQ374282	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-104.40	0.00	0.00
10/02/2017	PO_POENC	0000318099	2	RREQ374282	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	24.24	0.00
10/02/2017	PO_POENC	0000318099	2	RREQ374282	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	24.24	0.00
10/02/2017	PO_POENC	0000318099	2	RREQ374282	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318099	2	RREQ374282	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-24.24	0.00
10/02/2017	PO_POENC	0000318099	2	RREQ374282	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-22.50	0.00	0.00
10/02/2017	PO_POENC	0000318099	3	RREQ374282	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	65.94	0.00
10/02/2017	PO_POENC	0000318099	3	RREQ374282	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	65.94	0.00
10/02/2017	PO_POENC	0000318099	3	RREQ374282	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318099	3	RREQ374282	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-65.94	0.00
10/02/2017	PO_POENC	0000318099	3	RREQ374282	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-61.20	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	1		Office Depot/111107/FORAY(R) Red amp; Blue Ruled S	0.00	104.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374282	1		Office Depot/111107/FORAY(R) Red amp; Blue Ruled S	0.00		104.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	1		Office Depot/111107/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	1		Office Depot/111107/FORAY(R) Red amp; Blue Ruled S	0.00		-104.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	2		Office Depot/111107/Oxford(R) Index Cards Ruled 3	0.00		22.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	2		Office Depot/111107/Oxford(R) Index Cards Ruled 3	0.00		22.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	2		Office Depot/111107/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	2		Office Depot/111107/Oxford(R) Index Cards Ruled 3	0.00		-22.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	3		Office Depot/111107/Elmers(R) Washable School Glue	0.00		61.20	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	3		Office Depot/111107/Elmers(R) Washable School Glue	0.00		61.20	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	3		Office Depot/111107/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374282	3		Office Depot/111107/Elmers(R) Washable School Glue	0.00		-61.20	0.00	0.00
10/02/2017	PO_POENC	0000318100	1	RREQ374287	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		0.00	83.44	0.00
10/02/2017	PO_POENC	0000318100	1	RREQ374287	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		0.00	83.44	0.00
10/02/2017	PO_POENC	0000318100	1	RREQ374287	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318100	1	RREQ374287	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		0.00	-83.44	0.00
10/02/2017	PO_POENC	0000318100	1	RREQ374287	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		-77.44	0.00	0.00
10/02/2017	PO_POENC	0000318100	2	RREQ374287	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	183.09	0.00
10/02/2017	PO_POENC	0000318100	2	RREQ374287	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	183.09	0.00
10/02/2017	PO_POENC	0000318100	2	RREQ374287	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318100	2	RREQ374287	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	-183.09	0.00
10/02/2017	PO_POENC	0000318100	2	RREQ374287	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		-169.92	0.00	0.00
10/02/2017	REQ_PREENC	REQ374287	1		Office Solutions Business Products & Svc/111107/NA	0.00		77.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374287	1		Office Solutions Business Products & Svc/111107/NA	0.00		77.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374287	1		Office Solutions Business Products & Svc/111107/NA	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374287	1		Office Solutions Business Products & Svc/111107/NA	0.00		-77.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374287	2		Office Solutions Business Products & Svc/111107/La	0.00		169.92	0.00	0.00
10/02/2017	REQ_PREENC	REQ374287	2		Office Solutions Business Products & Svc/111107/La	0.00		169.92	0.00	0.00
10/02/2017	REQ_PREENC	REQ374287	2		Office Solutions Business Products & Svc/111107/La	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374287	2		Office Solutions Business Products & Svc/111107/La	0.00		-169.92	0.00	0.00
10/03/2017	GL_BD_JRNL	C/00390140	32		10/03/2017/Transfer appropriation in ESSA Title 1	8.00		0.00	0.00	0.00
10/03/2017	AP_VOUCHER	00981721	1	P0000318099	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	112.50
10/03/2017	AP_VOUCHER	00981721	1	P0000318099	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	-112.49	0.00
10/03/2017	AP_VOUCHER	00981721	2	P0000318099	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	0.00	24.24
10/03/2017	AP_VOUCHER	00981721	2	P0000318099	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	-24.24	0.00
10/03/2017	AP_VOUCHER	00981721	3	P0000318099	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00		0.00	0.00	65.94
10/03/2017	AP_VOUCHER	00981721	3	P0000318099	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00		0.00	-65.94	0.00
10/06/2017	REQ_PREENC	REQ374773	1		Lakeshore Equipment Co/111107/LA979 - Lakeshore Ju	0.00		750.12	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	PO_POENC	0000318420	1	RREQ374773	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00		0.00	808.25	0.00
10/06/2017	PO_POENC	0000318420	1	RREQ374773	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00		-750.12	0.00	0.00
10/13/2017	AP_VOUCHER	00983725	1	P0000318100	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	0.00	83.44
10/13/2017	AP_VOUCHER	00983725	1	P0000318100	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	-83.44	0.00
10/13/2017	AP_VOUCHER	00983725	2	P0000318100	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	0.00	183.09
10/13/2017	AP_VOUCHER	00983725	2	P0000318100	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	-183.09	0.00
10/24/2017	REQ_PREENC	REQ376312	1		Office Solutions Business Products & Svc/111107/Co	0.00		43.57	0.00	0.00
10/24/2017	REQ_PREENC	REQ376312	1		Office Solutions Business Products & Svc/111107/Co	0.00		43.57	0.00	0.00
10/24/2017	REQ_PREENC	REQ376312	1		Office Solutions Business Products & Svc/111107/Co	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376312	1		Office Solutions Business Products & Svc/111107/Co	0.00		-43.57	0.00	0.00
10/24/2017	REQ_PREENC	REQ376312	2		Office Solutions Business Products & Svc/111107/Co	0.00		9.05	0.00	0.00
10/24/2017	REQ_PREENC	REQ376312	2		Office Solutions Business Products & Svc/111107/Co	0.00		9.05	0.00	0.00
10/24/2017	REQ_PREENC	REQ376312	2		Office Solutions Business Products & Svc/111107/Co	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376312	2		Office Solutions Business Products & Svc/111107/Co	0.00		-9.05	0.00	0.00
10/30/2017	PO_POENC	0000319832	1	RREQ376312	OFFICE SOL-001/Colored File Jackets w/Reinforced 2	0.00		0.00	46.95	0.00
10/30/2017	PO_POENC	0000319832	1	RREQ376312	OFFICE SOL-001/Colored File Jackets w/Reinforced 2	0.00		0.00	46.95	0.00
10/30/2017	PO_POENC	0000319832	1	RREQ376312	OFFICE SOL-001/Colored File Jackets w/Reinforced 2	0.00		0.00	0.00	0.00
10/30/2017	PO_POENC	0000319832	1	RREQ376312	OFFICE SOL-001/Colored File Jackets w/Reinforced 2	0.00		0.00	-46.95	0.00
10/30/2017	PO_POENC	0000319832	1	RREQ376312	OFFICE SOL-001/Colored File Jackets w/Reinforced 2	0.00		-43.57	0.00	0.00
10/30/2017	PO_POENC	0000319832	2	RREQ376312	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	9.75	0.00
10/30/2017	PO_POENC	0000319832	2	RREQ376312	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	9.75	0.00
10/30/2017	PO_POENC	0000319832	2	RREQ376312	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	0.00	0.00
10/30/2017	PO_POENC	0000319832	2	RREQ376312	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	-9.75	0.00
10/30/2017	PO_POENC	0000319832	2	RREQ376312	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		-9.05	0.00	0.00
10/31/2017	AP_VOUCHER	00986838	1	P0000319832	OFFICE SOL-001/Colored File Jackets w/Reinfor	0.00		0.00	0.00	46.95
10/31/2017	AP_VOUCHER	00986838	1	P0000319832	OFFICE SOL-001/Colored File Jackets w/Reinfor	0.00		0.00	-46.95	0.00
10/31/2017	AP_VOUCHER	00986838	2	P0000319832	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00		0.00	0.00	9.75
10/31/2017	AP_VOUCHER	00986838	2	P0000319832	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00		0.00	-9.75	0.00
11/02/2017	GL_JOURNAL	PCD0391891	805	SCHOOL HEA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	308.68
11/02/2017	GL_JOURNAL	PCD0391891	744	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	52.11
11/02/2017	GL_JOURNAL	PCD0391891	673	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	38.75
11/02/2017	GL_JOURNAL	PCD0391891	672	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	-49.28
11/02/2017	GL_JOURNAL	PCD0391891	671	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	-14.24
11/02/2017	GL_JOURNAL	PCD0391891	670	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	26.41
11/08/2017	PO_POENC	0000320446	9	RREQ377494	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		-68.01	0.00	0.00
11/08/2017	PO_POENC	0000320446	8	RREQ377494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.60	0.00	0.00
11/08/2017	PO_POENC	0000320446	8	RREQ377494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2018					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320446	7	RREQ377494	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.38	0.00
11/08/2017	PO_POENC	0000320446	6	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-103.56	0.00	0.00
11/08/2017	PO_POENC	0000320446	4	RREQ377494	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-82.50	0.00	0.00
11/08/2017	PO_POENC	0000320446	4	RREQ377494	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	88.89	0.00
11/08/2017	PO_POENC	0000320446	2	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00
11/08/2017	PO_POENC	0000320446	1	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
11/08/2017	PO_POENC	0000320446	9	RREQ377494	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	73.28	0.00
11/08/2017	PO_POENC	0000320446	7	RREQ377494	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.25	0.00	0.00
11/08/2017	PO_POENC	0000320446	6	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.59	0.00
11/08/2017	PO_POENC	0000320446	5	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-88.08	0.00	0.00
11/08/2017	PO_POENC	0000320446	5	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	94.91	0.00
11/08/2017	PO_POENC	0000320446	3	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-36.10	0.00	0.00
11/08/2017	PO_POENC	0000320446	3	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.90	0.00
11/08/2017	PO_POENC	0000320446	2	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.00	0.00	0.00
11/08/2017	PO_POENC	0000320446	1	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.42	0.00
11/08/2017	REQ_PREENC	REQ377494	8		Office Depot/166353/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	5		Office Depot/166353/Office Depot(R) Brand 100 Recy	0.00	88.08	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	1		Office Depot/166353/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	9		Office Depot/166353/Ticonderoga(R) Woodcase Pencil	0.00	68.01	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	7		Office Depot/166353/Riverside(R) Groundwood 100 Re	0.00	53.25	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	6		Office Depot/166353/Office Depot(R) Brand 100 Recy	0.00	103.56	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	4		Office Depot/166353/Elmers(R) School Glue 4 oz	0.00	82.50	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	3		Office Depot/166353/Office Depot(R) Brand All-Purp	0.00	36.10	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	2		Office Depot/166353/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
11/09/2017	AP_VOUCHER	00988566	1	P0000320446	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-55.60	0.00
11/09/2017	AP_VOUCHER	00988566	1	P0000320446	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	55.60
11/09/2017	AP_VOUCHER	00988570	1	P0000320446	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-45.26	0.00
11/09/2017	AP_VOUCHER	00988570	1	P0000320446	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	45.26
11/09/2017	AP_VOUCHER	00988581	7	P0000320446	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-73.28	0.00
11/09/2017	AP_VOUCHER	00988581	7	P0000320446	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	73.28
11/09/2017	AP_VOUCHER	00988581	6	P0000320446	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-57.38	0.00
11/09/2017	AP_VOUCHER	00988581	6	P0000320446	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	57.38
11/09/2017	AP_VOUCHER	00988581	5	P0000320446	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-111.58	0.00
11/09/2017	AP_VOUCHER	00988581	5	P0000320446	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	111.58
11/09/2017	AP_VOUCHER	00988581	4	P0000320446	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-94.91	0.00
11/09/2017	AP_VOUCHER	00988581	4	P0000320446	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	94.91
11/09/2017	AP_VOUCHER	00988581	3	P0000320446	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-88.89	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	AP_VOUCHER	00988581	3	P0000320446	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	88.89	
11/09/2017	AP_VOUCHER	00988581	2	P0000320446	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-38.90	0.00	
11/09/2017	AP_VOUCHER	00988581	2	P0000320446	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	38.90	
11/09/2017	AP_VOUCHER	00988581	1	P0000320446	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.42	0.00	
11/09/2017	AP_VOUCHER	00988581	1	P0000320446	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.42	
11/27/2017	AP_VOUCHER	00990116	1	P0000318420	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00	0.00	-808.25	0.00	
11/27/2017	AP_VOUCHER	00990116	1	P0000318420	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00	0.00	0.00	808.25	
12/05/2017	GL_JOURNAL	PCD0393851	809	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	58.00	
12/07/2017	REQ_PREENC	REQ379418	1		Office Depot/111107/Office Depot(R) Brand Quadrill	0.00	11.80	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379418	2		Office Depot/111107/Office Depot(R) Brand Monitor	0.00	20.37	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379418	3		Office Depot/111107/Office Depot(R) Brand Chisel-T	0.00	18.83	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379418	4		Office Depot/111107/Office Depot(R) Brand Foil Sta	0.00	7.95	0.00	0.00	
12/07/2017	PO_POENC	0000321751	1	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	12.71	0.00	
12/07/2017	PO_POENC	0000321751	1	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-11.80	0.00	0.00	
12/07/2017	PO_POENC	0000321751	2	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Monitor Mount C	0.00	0.00	21.95	0.00	
12/07/2017	PO_POENC	0000321751	2	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Monitor Mount C	0.00	-20.37	0.00	0.00	
12/07/2017	PO_POENC	0000321751	3	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	20.29	0.00	
12/07/2017	PO_POENC	0000321751	3	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-18.83	0.00	0.00	
12/07/2017	PO_POENC	0000321751	4	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	8.57	0.00	
12/07/2017	PO_POENC	0000321751	4	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	-7.95	0.00	0.00	
12/08/2017	AP_VOUCHER	00992451	1	P0000321751	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	12.71	
12/08/2017	AP_VOUCHER	00992451	1	P0000321751	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-12.71	0.00	
12/08/2017	AP_VOUCHER	00992451	2	P0000321751	OFFICE DEPOT/Office Depot(R) Brand Monitor	0.00	0.00	0.00	21.95	
12/08/2017	AP_VOUCHER	00992451	2	P0000321751	OFFICE DEPOT/Office Depot(R) Brand Monitor	0.00	0.00	-21.95	0.00	
12/08/2017	AP_VOUCHER	00992451	3	P0000321751	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	20.29	
12/08/2017	AP_VOUCHER	00992451	3	P0000321751	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-20.29	0.00	
12/08/2017	AP_VOUCHER	00992451	4	P0000321751	OFFICE DEPOT/Office Depot(R) Brand Foil Sta	0.00	0.00	0.00	8.57	
12/08/2017	AP_VOUCHER	00992451	4	P0000321751	OFFICE DEPOT/Office Depot(R) Brand Foil Sta	0.00	0.00	-8.57	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	619	REI*GREENW	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	46.28	
01/09/2018	GL_JOURNAL	PCD0395019	639	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	47.88	
Number of Transactions 217						-----				
Totals						-2,499.50	8.00	0.00	0.01	2,507.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0199	30100	5721	01000	2018	
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	5721	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	33		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	264	J#54614	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	5920	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund										
12/05/2017	GL_BD_JRNL	0000393855	14		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	664	USPS PO 05	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	12.75	
Number of Transactions 2						Totals	-12.75	0.00	0.00	12.75

Number of Transactions 344						Fund	Totals 0000s	-7,549.03	8.00	0.00	0.01	7,557.02
Number of Transactions 344						Resource	Totals 30100	-7,549.03	8.00	0.00	0.01	7,557.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	30103	4301	01000	2018							
DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	859	VONS STO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	52.05		
11/27/2017	GL_BD_JRNL	0000393301	1		11/27/2017/Transfer appropriation for Mason ES 019	-1,917.00	0.00	0.00	0.00		
11/27/2017	GL_BD_JRNL	0000393301	2		11/27/2017/Transfer appropriation for Mason ES 019	1,917.00	0.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	841	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	78.65		
12/05/2017	GL_JOURNAL	PCD0393851	852	VONS #2136	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	39.20		
12/05/2017	GL_JOURNAL	PCD0393851	873	VONS #2136	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	18.09		
12/05/2017	GL_JOURNAL	PCD0393851	926	VONS #2136	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	53.01		
01/09/2018	GL_JOURNAL	PCD0395019	761	MICHAELS S	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	24.07		
01/09/2018	GL_JOURNAL	PCD0395019	771	VONS #2136	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	15.09		
Number of Transactions 9						Totals	-280.16	0.00	0.00	0.00	280.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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 9						Fund	Totals 0000s	-280.16	0.00	0.00	280.16
Number of Transactions 9						Resource	Totals 30103	-280.16	0.00	0.00	280.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	2201	13000	2018							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	867.90	
11/09/2017	GL_BD_JRNL	0000392553	714		10/31/2017/Transfer appropriation for the Cafeteri	-1,508.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	867.90	
01/04/2018	GL_JOURNAL	PAY0394693	5008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	760.61	
Number of Transactions 4						Totals	-4,004.41	-1,508.00	0.00	2,496.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	2320	13000	2018							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	715		10/31/2017/Transfer appropriation for the Cafeteri	817.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	817.00	817.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3202	13000	2018							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	134.79	
11/09/2017	GL_BD_JRNL	0000392553	716		10/31/2017/Transfer appropriation for the Cafeteri	-107.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	134.79	
01/04/2018	GL_JOURNAL	PAY0394693	11461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	118.13	
Number of Transactions 4						Totals	-494.71	-107.00	0.00	387.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3302	13000	2018							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	16046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	66.40	
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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3302	13000	2018					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	717		10/31/2017/Transfer appropriation for the Cafeteri		-53.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	66.39
01/04/2018	GL_JOURNAL	PAY0394693	17000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	58.19
Number of Transactions 4						Totals	-243.98	-53.00	0.00	190.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3431	13000	2018					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.65
11/28/2017	GL_JOURNAL	PAY0393338	20964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.65
01/04/2018	GL_JOURNAL	PAY0394693	21472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.26
Number of Transactions 3						Totals	-7.56	0.00	0.00	7.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3451	13000	2018					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24.33
11/09/2017	GL_BD_JRNL	0000392553	718		10/31/2017/Transfer appropriation for the Cafeteri		4.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	24.33
01/04/2018	GL_JOURNAL	PAY0394693	25440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.76
Number of Transactions 4						Totals	-65.42	4.00	0.00	69.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3471	13000	2018					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	482.26
11/09/2017	GL_BD_JRNL	0000392553	719		10/31/2017/Transfer appropriation for the Cafeteri		136.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	482.26
01/04/2018	GL_JOURNAL	PAY0394693	29381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	456.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	53100	3471	13000	2018						
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-1,284.86	136.00	0.00	0.00	1,420.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	53100	3502	13000	2018						
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	33111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	33974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38	
01/04/2018	GL_JOURNAL	PAY0394693	34677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-1.14	0.00	0.00	0.00	1.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	53100	3602	13000	2018						
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6598	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.21	
11/09/2017	GL_BD_JRNL	0000392553	720		10/31/2017/Transfer appropriation for the Cafeteri	-41.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6387	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	24.21	
01/08/2018	GL_JOURNAL	PWC0394890	5241	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.22	
Number of Transactions 4						Totals	-110.64	-41.00	0.00	0.00	69.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	53100	3702	13000	2018						
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3134	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.89	
11/09/2017	GL_BD_JRNL	0000392553	721		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3146	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.89	
01/08/2018	GL_JOURNAL	PRM0394889	3114	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.78	
Number of Transactions 4						Totals	-1.56	1.00	0.00	0.00	2.56

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	53100	3995	13000	2018						
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.36	
11/09/2017	GL_BD_JRNL	0000392553	722		10/31/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.36	
01/04/2018	GL_JOURNAL	PAY0394693	39205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.19	
Number of Transactions 4						Totals	-5.91	-2.00	0.00	3.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	53100	5737	13000	2018						
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	78	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,604.99	
12/05/2017	GL_JOURNAL	0000393854	78	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,605.17	
12/07/2017	GL_BD_JRNL	0000394001	100		11/30/2017/Transfer appropriation for the Cafeteri	-3,211.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	78	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,605.16	
01/11/2018	GL_BD_JRNL	0000395200	111		12/31/2017/Transfer appropriation for the Cafeteri	-1,605.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.68	-4,816.00	0.00	-4,815.32	
Number of Transactions 44						Fund	Totals 1000s	-5,403.87	-5,569.00	0.00	-165.13
Number of Transactions 44						Resource	Totals 53100	-5,403.87	-5,569.00	0.00	-165.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	2101	01000	2018						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7721	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2,111.03	
10/26/2017	GL_JOURNAL	0000391462	7722	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-5,196.00	
10/27/2017	GL_JOURNAL	PAY0391514	3525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,369.05	
10/31/2017	GL_JOURNAL	0000391732	7721	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2,111.03	
10/31/2017	GL_JOURNAL	0000391732	7722	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	5,196.00	
10/31/2017	GL_JOURNAL	0000391744	356	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-5,196.00	
10/31/2017	GL_JOURNAL	0000391744	355	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2,111.03	
11/28/2017	GL_JOURNAL	PAY0393338	3657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,151.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	58110	2101	01000	2018	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	PAY0394693	3813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,151.35	
Number of Transactions 9						Totals	-9,364.72	0.00	0.00	9,364.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	58110	2151	01000	2018	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
12/06/2017	GL_JOURNAL	PAY0393899	1261	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	190.82	
01/04/2018	GL_JOURNAL	PAY0394693	4443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-190.82	0.00	0.00	190.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	58110	3202	01000	2018	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	0000391462	8376	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-327.86	
10/26/2017	GL_JOURNAL	0000391462	8377	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-806.99	
10/27/2017	GL_JOURNAL	PAY0391514	10801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	989.16	
10/31/2017	GL_JOURNAL	0000391732	8376	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	327.86	
10/31/2017	GL_JOURNAL	0000391732	8377	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	806.99	
11/28/2017	GL_JOURNAL	PAY0393338	11153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	800.05	
01/04/2018	GL_JOURNAL	PAY0394693	11459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	779.62	
Number of Transactions 7						Totals	-2,568.83	0.00	0.00	2,568.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	58110	3302	01000	2018	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	0000391462	709	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-397.49	
10/26/2017	GL_JOURNAL	0000391462	708	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-161.49	
10/27/2017	GL_JOURNAL	PAY0391514	16044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	487.24	
10/31/2017	GL_JOURNAL	0000391732	708	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	161.49	
10/31/2017	GL_JOURNAL	0000391732	709	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	397.49	
10/31/2017	GL_JOURNAL	0000391744	844	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-397.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3302	01000	2018					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391744	843		VacPayout					
					10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-161.49
11/28/2017	GL_JOURNAL	PAY0393338	16543		PAYROLL		0.00	0.00	0.00	394.07
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	394.07
12/06/2017	GL_JOURNAL	PAY0393899	5148		PAYROLL		0.00	0.00	0.00	14.59
					11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	14.59
01/04/2018	GL_JOURNAL	PAY0394693	16998		PAYROLL		0.00	0.00	0.00	394.07
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	394.07
Number of Transactions 10						Totals	-730.99	0.00	0.00	730.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3431	01000	2018					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20373		PAYROLL		0.00	0.00	0.00	20.40
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20962		PAYROLL		0.00	0.00	0.00	20.40
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21470		PAYROLL		0.00	0.00	0.00	20.40
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3451	01000	2018					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24243		PAYROLL		0.00	0.00	0.00	129.65
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	129.65
11/28/2017	GL_JOURNAL	PAY0393338	24901		PAYROLL		0.00	0.00	0.00	129.65
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	129.65
01/04/2018	GL_JOURNAL	PAY0394693	25438		PAYROLL		0.00	0.00	0.00	129.65
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	129.65
Number of Transactions 3						Totals	-388.95	0.00	0.00	388.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3471	01000	2018					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28089		PAYROLL		0.00	0.00	0.00	4,137.60
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,137.60
11/28/2017	GL_JOURNAL	PAY0393338	28814		PAYROLL		0.00	0.00	0.00	4,137.60
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	29379		PAYROLL		0.00	0.00	0.00	4,137.60
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,137.60
Number of Transactions 3						Totals	-12,412.80	0.00	0.00	12,412.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	58110	3502	01000	2018						
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2018	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.06	
10/26/2017	GL_JOURNAL	0000391462	2019	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.60	
10/27/2017	GL_JOURNAL	PAY0391514	33109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.19	
10/31/2017	GL_JOURNAL	0000391732	2019	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.60	
10/31/2017	GL_JOURNAL	0000391732	2018	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.06	
10/31/2017	GL_JOURNAL	0000391744	1329	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.06	
10/31/2017	GL_JOURNAL	0000391744	1330	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.60	
11/28/2017	GL_JOURNAL	PAY0393338	33972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.57	
12/06/2017	GL_JOURNAL	PAY0393899	7293	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.09	
01/04/2018	GL_JOURNAL	PAY0394693	34675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.59	
Number of Transactions 10						Totals	-4.78	0.00	0.00	4.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	58110	3602	01000	2018						
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2674	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-144.97	
10/26/2017	GL_JOURNAL	0000391462	2673	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-58.90	
10/31/2017	GL_JOURNAL	0000391732	2673	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	58.90	
10/31/2017	GL_JOURNAL	0000391732	2674	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	144.97	
10/31/2017	GL_JOURNAL	0000391744	1817	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-58.90	
10/31/2017	GL_JOURNAL	0000391744	1818	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-144.97	
11/08/2017	GL_JOURNAL	PWC0392334	6599	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	177.70	
12/07/2017	GL_JOURNAL	PWC0393918	6388	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.32	
12/07/2017	GL_JOURNAL	PWC0393918	6389	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	143.72	
01/08/2018	GL_JOURNAL	PWC0394890	5243	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	143.72	
01/08/2018	GL_JOURNAL	PWC0394890	5242	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	-266.59	0.00	0.00	266.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	58110	3702	01000	2018					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	9032	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.52
10/26/2017	GL_JOURNAL	0000391462	9031	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3702	01000	2018							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	0000391732	9031	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.84		
10/31/2017	GL_JOURNAL	0000391732	9032	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.52		
10/31/2017	GL_JOURNAL	0000391744	2355	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.84		
10/31/2017	GL_JOURNAL	0000391744	2356	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.52		
11/08/2017	GL_JOURNAL	PRM0392331	3135	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.54		
12/07/2017	GL_JOURNAL	PRM0393916	3147	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.48		
01/08/2018	GL_JOURNAL	PRM0394889	3115	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.48		
Number of Transactions 9						Totals	-8.14	0.00	0.00	8.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3995	01000	2018							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1364	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.26		
10/26/2017	GL_JOURNAL	0000391462	1363	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.36		
10/27/2017	GL_JOURNAL	PAY0391514	37509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.90		
10/31/2017	GL_JOURNAL	0000391732	1363	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.36		
10/31/2017	GL_JOURNAL	0000391732	1364	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.26		
11/28/2017	GL_JOURNAL	PAY0393338	38449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.98		
01/04/2018	GL_JOURNAL	PAY0394693	39203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.98		
Number of Transactions 7						Totals	-17.86	0.00	0.00	17.86	
Number of Transactions 74						Fund	Totals 0000s	-26,015.68	0.00	0.00	26,015.68
Number of Transactions 74						Resource	Totals 58110	-26,015.68	0.00	0.00	26,015.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60101	5100	01000	2018							
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290683	1	No REQ.	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00	0.00	-27,133.80	0.00		
07/17/2017	PO_POENC	0000290683	1	No REQ.	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290683	1	No REQ.	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00	0.00	27,133.80	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Account	Fund	Budget Period								
0199	60101	5100	01000	2018								
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/09/2017	AP_VOUCHER	00982891	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	-7,532.48	0.00		
10/09/2017	AP_VOUCHER	00982891	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	0.00	7,532.48		
10/09/2017	AP_VOUCHER	00982892	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	-11,231.93	0.00		
10/09/2017	AP_VOUCHER	00982892	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	0.00	11,231.93		
10/19/2017	AP_VOUCHER	00984763	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	-15,333.85	0.00		
10/19/2017	AP_VOUCHER	00984763	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	0.00	15,333.85		
12/04/2017	AP_VOUCHER	00991420	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	-16,995.82	0.00		
12/04/2017	AP_VOUCHER	00991420	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	0.00	16,995.82		
Number of Transactions 11						Totals	0.00	0.00	0.00	-51,094.08	51,094.08	
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	-51,094.08	51,094.08
Number of Transactions 11						Resource	Totals 60101	0.00	0.00	0.00	-51,094.08	51,094.08
DeptID	Resource	Account	Fund	Budget Period								
0199	60102	1157	01000	2018								
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	1177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	165.20		
12/06/2017	GL_JOURNAL	PAY0393899	55	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	352.53		
01/04/2018	GL_JOURNAL	PAY0394693	1218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	883.21		
01/08/2018	GL_JOURNAL	PAY0394876	16	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	323.58		
Number of Transactions 4						Totals	-1,724.52	0.00	0.00	0.00	1,724.52	
DeptID	Resource	Account	Fund	Budget Period								
0199	60102	3101	01000	2018								
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	8453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.84		
12/06/2017	GL_JOURNAL	PAY0393899	2584	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	50.88		
01/04/2018	GL_JOURNAL	PAY0394693	8696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	127.45		
01/08/2018	GL_JOURNAL	PAY0394876	465	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	46.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3101	01000	2018					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 4						Totals	-248.87	0.00	0.00	248.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3301	01000	2018					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.40
12/06/2017	GL_JOURNAL	PAY0393899	4062	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	14101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.82
01/08/2018	GL_JOURNAL	PAY0394876	674	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	4.70
Number of Transactions 4						Totals	-25.02	0.00	0.00	25.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3501	01000	2018					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	31131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6210	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	31778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.45
01/08/2018	GL_JOURNAL	PAY0394876	1089	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	-0.88	0.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3601	01000	2018					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	1698	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.61
12/07/2017	GL_JOURNAL	PWC0393918	1699	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.84
01/08/2018	GL_JOURNAL	PWC0394890	1416	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	9.03
01/08/2018	GL_JOURNAL	PWC0394890	1417	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	24.64
Number of Transactions 4						Totals	-48.12	0.00	0.00	48.12

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

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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 20						Fund	Totals 0000s	-2,047.41	0.00	0.00	0.00	2,047.41
Number of Transactions 20						Resource	Totals 60102	-2,047.41	0.00	0.00	0.00	2,047.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	61051	1162	12000	2018								
DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
12/06/2017	GL_BD_JRNL	0000393904	110		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/06/2017	GL_JOURNAL	PAY0393899	433	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	135.32		
12/11/2017	GL_JOURNAL	0000394167	1	4499746	12/11/2017/Transfer expenses for Mason ES 0199 fro		0.00	0.00	0.00	-135.32		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	61051	3301	12000	2018								
DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
12/06/2017	GL_BD_JRNL	0000393904	111		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/06/2017	GL_JOURNAL	PAY0393899	4063	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.96		
12/11/2017	GL_JOURNAL	0000394167	2	4499746	12/11/2017/Transfer expenses for Mason ES 0199 fro		0.00	0.00	0.00	-1.96		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	61051	3501	12000	2018								
DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
12/06/2017	GL_BD_JRNL	0000393904	112		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/06/2017	GL_JOURNAL	PAY0393899	6211	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.06		
12/11/2017	GL_JOURNAL	0000394167	3	4499746	12/11/2017/Transfer expenses for Mason ES 0199 fro		0.00	0.00	0.00	-0.06		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	61051	3601	12000	2018								
DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
12/07/2017	GL_BD_JRNL	0000393949	54		11/30/2017/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	61051	3601	12000	2018					
DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
12/07/2017	GL_JOURNAL	PWC0393918	1700	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78
12/11/2017	GL_JOURNAL	0000394167	4	4499746	12/11/2017/Transfer expenses for Mason ES 0199 fro	0.00	0.00	0.00	-3.78
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	61051	4301	12000	2018					
DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	16		10/20/2017/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	1		10/20/2017/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	34.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	61051	4302	12000	2018					
DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	17		10/20/2017/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	61051	5733	12000	2018					
DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	2		10/20/2017/Transfer appropriations in the ECE Prog	6.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	71		10/31/2017/Transfer appropriations in the ECE Prog	-6.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	61051	5783	12000	2018					
DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	185		10/31/2017/Transfer appropriations in the ECE Prog	6.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	61051	5783	12000	2018						
	DeptID 0199 - Mason Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00
Number of Transactions 18						Fund Totals 1000s	70.00	70.00	0.00	0.00	0.00
Number of Transactions 18						Resource Totals 61051	70.00	70.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	62640	1192	01000	2018						
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1107	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,575.70	
12/06/2017	GL_JOURNAL	PAY0393899	851	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	2299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 3						Totals	-2,205.98	0.00	0.00	2,205.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	62640	3101	01000	2018						
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3246	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	68.22	
12/06/2017	GL_JOURNAL	PAY0393899	2583	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.73	
Number of Transactions 2						Totals	-90.95	0.00	0.00	90.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	62640	3301	01000	2018						
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5082	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.86	
12/06/2017	GL_JOURNAL	PAY0393899	4061	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.56	
01/04/2018	GL_JOURNAL	PAY0394693	14098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.57	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	62640	3301	01000	2018	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund						
Number of Transactions 3						Totals	-31.99	0.00	0.00	31.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	62640	3501	01000	2018	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PAY0392244	7695	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.79		
12/06/2017	GL_JOURNAL	PAY0393899	6209	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16		
01/04/2018	GL_JOURNAL	PAY0394693	31775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 3						Totals	-1.11	0.00	0.00	1.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	62640	3601	01000	2018	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PWC0392334	1825	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96		
12/07/2017	GL_JOURNAL	PWC0393918	1701	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79		
01/08/2018	GL_JOURNAL	PWC0394890	1418	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79		
Number of Transactions 3						Totals	-61.54	0.00	0.00	61.54	
Number of Transactions 14						Fund	Totals 0000s	-2,391.57	0.00	0.00	2,391.57
Number of Transactions 14						Resource	Totals 62640	-2,391.57	0.00	0.00	2,391.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	1107	01000	2018	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,946.79		
10/27/2017	GL_JOURNAL	PAY0391514	370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17,220.63		
11/28/2017	GL_JOURNAL	PAY0393338	368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,326.94		
11/28/2017	GL_JOURNAL	PAY0393338	367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,946.79		
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	1107	01000	2018					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14,326.94
01/04/2018	GL_JOURNAL	PAY0394693	371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,946.79
Number of Transactions 6						Totals	-69,714.88	0.00	0.00	69,714.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	1162	01000	2018					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	234		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	534	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	533	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 4						Totals	-1,418.13	0.00	0.00	1,418.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	2104	01000	2018					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7723	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-472.36
10/31/2017	GL_JOURNAL	0000391732	7723	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	472.36
10/31/2017	GL_JOURNAL	0000391744	357	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-472.36
Number of Transactions 3						Totals	472.36	0.00	0.00	-472.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3101	01000	2018					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,146.72
10/27/2017	GL_JOURNAL	PAY0391514	8201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,484.94
11/08/2017	GL_JOURNAL	PAY0392244	3247	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.21
11/28/2017	GL_JOURNAL	PAY0393338	8451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,146.72
11/28/2017	GL_JOURNAL	PAY0393338	8452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,067.38
01/04/2018	GL_JOURNAL	PAY0394693	8694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,146.72
01/04/2018	GL_JOURNAL	PAY0394693	8695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,158.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3101	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	-10,219.02	0.00	0.00	0.00	10,219.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3202	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8378	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-73.36	
10/31/2017	GL_JOURNAL	0000391732	8378	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	73.36	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3301	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	107.27	
10/27/2017	GL_JOURNAL	PAY0391514	13329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	250.63	
11/08/2017	GL_JOURNAL	PAY0392244	5083	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.09	
11/08/2017	GL_JOURNAL	PAY0392244	5084	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.57	
11/28/2017	GL_JOURNAL	PAY0393338	13706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	107.17	
11/28/2017	GL_JOURNAL	PAY0393338	13707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	207.88	
01/04/2018	GL_JOURNAL	PAY0394693	14099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	107.16	
01/04/2018	GL_JOURNAL	PAY0394693	14100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	217.03	
Number of Transactions 8					Totals	-1,010.80	0.00	0.00	0.00	1,010.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3302	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	710	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-36.14	
10/31/2017	GL_JOURNAL	0000391732	710	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	36.14	
10/31/2017	GL_JOURNAL	0000391744	845	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-36.14	
Number of Transactions 3					Totals	36.14	0.00	0.00	0.00	-36.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3421	01000	2018					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26.51
11/28/2017	GL_JOURNAL	PAY0393338	19061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.46
01/04/2018	GL_JOURNAL	PAY0394693	19548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.46
Number of Transactions 6						Totals	-102.03	0.00	0.00	102.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3441	01000	2018					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	243.31
11/28/2017	GL_JOURNAL	PAY0393338	23004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	206.10
01/04/2018	GL_JOURNAL	PAY0394693	23520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	206.10
Number of Transactions 6						Totals	-936.31	0.00	0.00	936.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3461	01000	2018					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	26243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,625.12
11/28/2017	GL_JOURNAL	PAY0393338	26936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,044.40
01/04/2018	GL_JOURNAL	PAY0394693	27481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,044.40
Number of Transactions 6						Totals	-16,369.52	0.00	0.00	16,369.52

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3501	01000	2018						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
10/27/2017	GL_JOURNAL	PAY0391514	30391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.62	
11/08/2017	GL_JOURNAL	PAY0392244	7696	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
11/08/2017	GL_JOURNAL	PAY0392244	7697	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	31129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
11/28/2017	GL_JOURNAL	PAY0393338	31130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.16	
01/04/2018	GL_JOURNAL	PAY0394693	31776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	31777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.49	
Number of Transactions 8						Totals	-35.59	0.00	0.00	0.00	35.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3502	01000	2018						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2020	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.24	
10/31/2017	GL_JOURNAL	0000391732	2020	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.24	
10/31/2017	GL_JOURNAL	0000391744	1331	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.24	
Number of Transactions 3						Totals	0.24	0.00	0.00	0.00	-0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3601	01000	2018						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1829	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	480.46	
11/08/2017	GL_JOURNAL	PWC0392334	1828	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	1826	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	1827	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.72	
12/07/2017	GL_JOURNAL	PWC0393918	1702	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.72	
12/07/2017	GL_JOURNAL	PWC0393918	1703	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	399.72	
01/08/2018	GL_JOURNAL	PWC0394890	1421	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	399.72	
01/08/2018	GL_JOURNAL	PWC0394890	1419	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	221.72	
01/08/2018	GL_JOURNAL	PWC0394890	1420	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	17.58	
Number of Transactions 9						Totals	-1,984.62	0.00	0.00	0.00	1,984.62

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3602	01000	2018					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2675	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-13.18	
10/31/2017	GL_JOURNAL	0000391732	2675	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	13.18	
10/31/2017	GL_JOURNAL	0000391744	1819	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-13.18	
Number of Transactions 3						Totals	13.18	0.00	0.00	-13.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3701	01000	2018					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	856	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.01	
11/08/2017	GL_JOURNAL	PRM0392331	857	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	125.71	
12/07/2017	GL_JOURNAL	PRM0393916	849	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.01	
12/07/2017	GL_JOURNAL	PRM0393916	850	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	104.59	
01/08/2018	GL_JOURNAL	PRM0394889	842	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.01	
01/08/2018	GL_JOURNAL	PRM0394889	843	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	104.59	
Number of Transactions 6						Totals	-508.92	0.00	0.00	508.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3702	01000	2018					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9033	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.41	
10/31/2017	GL_JOURNAL	0000391732	9033	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.41	
10/31/2017	GL_JOURNAL	0000391744	2357	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.41	
Number of Transactions 3						Totals	0.41	0.00	0.00	-0.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	65003	3985	01000	2018				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.40
10/27/2017	GL_JOURNAL	PAY0391514	35616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26.87
11/28/2017	GL_JOURNAL	PAY0393338	36526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.40
11/28/2017	GL_JOURNAL	PAY0393338	36527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3985	01000	2018							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	37261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.40		
01/04/2018	GL_JOURNAL	PAY0394693	37262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.35		
Number of Transactions 6						Totals	-108.77	0.00	0.00	108.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3995	01000	2018							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1365	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.75		
10/31/2017	GL_JOURNAL	0000391732	1365	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.75		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 91						Fund	Totals 0000s	-101,886.26	0.00	0.00	101,886.26
Number of Transactions 91						Resource	Totals 65003	-101,886.26	0.00	0.00	101,886.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	90925	1107	12000	2018							
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,389.44		
11/02/2017	GL_JOURNAL	SAL0391885	9	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	7,442.96		
11/28/2017	GL_JOURNAL	PAY0393338	369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,389.44		
12/05/2017	GL_BD_JRNL	0000393823	10		12/05/2017/Transfer appropriations in resource 909	12,100.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,389.44		
Number of Transactions 5						Totals	-8,511.28	12,100.00	0.00	0.00	20,611.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	90925	1162	12000	2018							
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
11/28/2017	GL_BD_JRNL	0000393360	226		11/28/2017/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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	1162	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.32
Number of Transactions 2						Totals	-135.32	0.00	0.00	135.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	2101	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,014.22
11/28/2017	GL_JOURNAL	PAY0393338	3658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,014.22
01/04/2018	GL_JOURNAL	PAY0394693	3814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,014.22
Number of Transactions 3						Totals	-6,042.66	0.00	0.00	6,042.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3101	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	633.40
11/02/2017	GL_JOURNAL	SAL0391885	11	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1,074.02
11/28/2017	GL_JOURNAL	PAY0393338	8454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	633.40
01/04/2018	GL_JOURNAL	PAY0394693	8697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	633.40
Number of Transactions 4						Totals	-2,974.22	0.00	0.00	2,974.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3202	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	312.83
11/28/2017	GL_JOURNAL	PAY0393338	11154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	312.83
01/04/2018	GL_JOURNAL	PAY0394693	11460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	312.83
Number of Transactions 3						Totals	-938.49	0.00	0.00	938.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	90925	3301	12000	2018						
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	63.66	
11/02/2017	GL_JOURNAL	SAL0391885	10	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	107.93	
11/28/2017	GL_JOURNAL	PAY0393338	13709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.61	
01/04/2018	GL_JOURNAL	PAY0394693	14102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	63.66	
Number of Transactions 4						Totals	-300.86	0.00	0.00	300.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	90925	3302	12000	2018						
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	154.09	
11/28/2017	GL_JOURNAL	PAY0393338	16544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	154.09	
01/04/2018	GL_JOURNAL	PAY0394693	16999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	154.08	
Number of Transactions 3						Totals	-462.26	0.00	0.00	462.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	90925	3421	12000	2018						
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	90925	3431	12000	2018						
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3441	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3451	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3461	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3471	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	28815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	29380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3501	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.19
11/02/2017	GL_JOURNAL	SAL0391885	12	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	3.72
11/28/2017	GL_JOURNAL	PAY0393338	31132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.27
01/04/2018	GL_JOURNAL	PAY0394693	31779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.19
Number of Transactions 4						Totals	-10.37	0.00	0.00	10.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3502	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.00
11/28/2017	GL_JOURNAL	PAY0393338	33973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.01
01/04/2018	GL_JOURNAL	PAY0394693	34676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.01
Number of Transactions 3						Totals	-3.02	0.00	0.00	3.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3601	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/02/2017	GL_JOURNAL	SAL0391885	13	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	207.66
11/08/2017	GL_JOURNAL	PWC0392334	1830	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	122.47
12/07/2017	GL_JOURNAL	PWC0393918	1704	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	1705	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	122.47
01/08/2018	GL_JOURNAL	PWC0394890	1422	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	122.47
Number of Transactions 5						Totals	-578.85	0.00	0.00	578.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3602	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6600	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	56.20
12/07/2017	GL_JOURNAL	PWC0393918	6390	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	56.20
01/08/2018	GL_JOURNAL	PWC0394890	5244	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	56.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	90925	3602	12000	2018					
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions 3 Totals -168.60 0.00 0.00 0.00 168.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	90925	3701	12000	2018					
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

11/02/2017	GL_JOURNAL	SAL0391885	14	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	54.33
11/08/2017	GL_JOURNAL	PRM0392331	858	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.04
12/07/2017	GL_JOURNAL	PRM0393916	851	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.04
01/08/2018	GL_JOURNAL	PRM0394889	844	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.04

Number of Transactions 4 Totals -150.45 0.00 0.00 0.00 150.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	90925	3702	12000	2018					
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

11/08/2017	GL_JOURNAL	PRM0392331	3136	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.75
12/07/2017	GL_JOURNAL	PRM0393916	3148	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.75
01/08/2018	GL_JOURNAL	PRM0394889	3116	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.75

Number of Transactions 3 Totals -5.25 0.00 0.00 0.00 5.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	90925	3985	12000	2018					
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.85
11/02/2017	GL_JOURNAL	SAL0391885	15	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	11.84
11/28/2017	GL_JOURNAL	PAY0393338	36528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.85
01/04/2018	GL_JOURNAL	PAY0394693	37263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.85

Number of Transactions 4 Totals -32.39 0.00 0.00 0.00 32.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	3995	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.33
11/28/2017	GL_JOURNAL	PAY0393338	38450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.33
01/04/2018	GL_JOURNAL	PAY0394693	39204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.33
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	4301	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	313		10/20/2017/Transfer appropriations in the ECE Prog	210.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	240		10/20/2017/Transfer appropriations in the ECE Prog	28.00		0.00	0.00	0.00
Number of Transactions 2						Totals	238.00	238.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	4302	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	319		10/20/2017/Transfer appropriations in the ECE Prog	252.00		0.00	0.00	0.00
Number of Transactions 1						Totals	252.00	252.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	5733	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	269		10/20/2017/Transfer appropriations in the ECE Prog	42.00		0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	72		10/31/2017/Transfer appropriations in the ECE Prog	-42.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	90925	5783	12000	2018					
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	186		10/31/2017/Transfer appropriations in the ECE Prog	42.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	90925	5783	12000	2018							
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00	0.00	
Number of Transactions 77						Fund	Totals 1000s	-30,632.21	12,632.00	0.00	0.00	43,264.21
Number of Transactions 77						Resource	Totals 90925	-30,632.21	12,632.00	0.00	0.00	43,264.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	95660	2101	01000	2018							
	DeptID 0199 - Mason Elementary Resource 95660 - Sage Garden Project Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	3812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	847.05		
Number of Transactions 1						Totals	-847.05	0.00	0.00	0.00	847.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	95660	3202	01000	2018							
	DeptID 0199 - Mason Elementary Resource 95660 - Sage Garden Project Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	11458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	131.56		
Number of Transactions 1						Totals	-131.56	0.00	0.00	0.00	131.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	95660	3302	01000	2018							
	DeptID 0199 - Mason Elementary Resource 95660 - Sage Garden Project Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	16997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	64.80		
Number of Transactions 1						Totals	-64.80	0.00	0.00	0.00	64.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	95660	3502	01000	2018							
	DeptID 0199 - Mason Elementary Resource 95660 - Sage Garden Project Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	95660	3502	01000	2018							
	DeptID 0199 - Mason Elementary Resource 95660 - Sage Garden Project Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	34674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.42		
Number of Transactions 1						Totals	-0.42	0.00	0.00	0.42		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	95660	3602	01000	2018							
	DeptID 0199 - Mason Elementary Resource 95660 - Sage Garden Project Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PWC0394890	5245	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	23.63		
Number of Transactions 1						Totals	-23.63	0.00	0.00	23.63		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	95660	3702	01000	2018							
	DeptID 0199 - Mason Elementary Resource 95660 - Sage Garden Project Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PRM0394889	3117	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.74		
Number of Transactions 1						Totals	-0.74	0.00	0.00	0.74		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	95660	4301	01000	2018							
	DeptID 0199 - Mason Elementary Resource 95660 - Sage Garden Project Account 4301 - Supplies Fund 01000 - General Fund											
11/27/2017	GL_BD_JRNL	0000393269	2		11/27/2017/Transfer appropriation of prior year ca		693.00	0.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	1247	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	13.07		
Number of Transactions 2						Totals	679.93	0.00	0.00	13.07		
Number of Transactions 8						Fund	Totals 0000s	-388.27	693.00	0.00	0.00	1,081.27
Number of Transactions 8						Resource	Totals 95660	-388.27	693.00	0.00	0.00	1,081.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	96000	5735	01000	2018						
DeptID 0199 - Mason Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395188	46		12/31/2017/Transfer ABS deposits to various school		420.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395188	45		12/31/2017/Transfer ABS deposits to various school		420.00	0.00	0.00	0.00
Number of Transactions 2						Totals	840.00	840.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	840.00	840.00	0.00
Number of Transactions 2						Resource	Totals 96000	840.00	840.00	0.00
Number of Transactions 1,812						DeptID	Totals 0199	-1,085,714.97	13,645.00	0.00
Number of Transactions 1,812						Report	Totals	-1,085,714.97	13,645.00	0.00

End of Report