

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	1058	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 2						Totals	-1,102.99	0.00	0.00	1,102.99
<p>Budget</p> <p>DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	4800	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	26.39
04/03/2018	GL_JOURNAL	PAY0399498	14236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.68
Number of Transactions 2						Totals	-55.07	0.00	0.00	55.07
<p>Budget</p> <p>DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	7320	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.56
<p>Budget</p> <p>DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
03/08/2018	GL_JOURNAL	PWC0398498	1970	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	1887	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.58
Number of Transactions 2						Totals	-30.77	0.00	0.00	30.77
<p>Budget</p> <p>DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p>										
01/19/2018	AP VOUCHER	00997210	1	P0000320922	PRESENTATI-001/CP-MAINCART		0.00	0.00	0.00	165.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00997210	1	P0000320922	PRESENTATI-001/CP-MAINCARD		0.00	0.00	-161.63	0.00
01/19/2018	AP_VOUCHER	00997210	2	P0000320922	PRESENTATI-001/CP-PRINthead		0.00	0.00	0.00	718.62
01/19/2018	AP_VOUCHER	00997210	2	P0000320922	PRESENTATI-001/CP-PRINthead		0.00	0.00	-700.38	0.00
02/07/2018	REQ_PREENC	REQ383405	2		Staples Contract & Commercial Inc/111107/Staples M		0.00	201.84	0.00	0.00
02/07/2018	REQ_PREENC	REQ383405	1		Staples Contract & Commercial Inc/111107/Staples S		0.00	28.71	0.00	0.00
02/07/2018	PO_POENC	0000324505	2	RREQ383405	STAPLES DC-001/Staples Mesh Metal Tabletop File Ho		0.00	-201.84	0.00	0.00
02/07/2018	PO_POENC	0000324505	2	RREQ383405	STAPLES DC-001/Staples Mesh Metal Tabletop File Ho		0.00	0.00	217.48	0.00
02/07/2018	PO_POENC	0000324505	1	RREQ383405	STAPLES DC-001/Staples Standard Cork Bulletin Boar		0.00	-28.71	0.00	0.00
02/07/2018	PO_POENC	0000324505	1	RREQ383405	STAPLES DC-001/Staples Standard Cork Bulletin Boar		0.00	0.00	30.94	0.00
02/07/2018	REQ_PREENC	REQ383430	13		Staples Contract & Commercial Inc/111107/Staples T		0.00	57.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	12		Staples Contract & Commercial Inc/111107/Staples T		0.00	53.25	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	11		Staples Contract & Commercial Inc/111107/Staples W		0.00	34.80	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	10		Staples Contract & Commercial Inc/111107/Staples l		0.00	69.60	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	9		Staples Contract & Commercial Inc/111107/Sharpie C		0.00	19.16	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	8		Staples Contract & Commercial Inc/111107/Staples C		0.00	58.50	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	7		Staples Contract & Commercial Inc/111107/Staples P		0.00	118.80	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	6		Staples Contract & Commercial Inc/111107/BIC Brite		0.00	35.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	5		Staples Contract & Commercial Inc/111107/Scotch Do		0.00	38.96	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	4		Staples Contract & Commercial Inc/111107/Crayola C		0.00	32.75	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	3		Staples Contract & Commercial Inc/111107/Oxford In		0.00	1.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	2		Staples Contract & Commercial Inc/111107/Oxford In		0.00	1.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383430	1		Staples Contract & Commercial Inc/111107/Staples T		0.00	35.40	0.00	0.00
02/07/2018	PO_POENC	0000324522	7	RREQ383430	STAPLES DC-001/Staples Primary Composition Book Ma		0.00	0.00	128.01	0.00
02/07/2018	PO_POENC	0000324522	6	RREQ383430	STAPLES DC-001/BIC Brite Liner Highlighters Yellow		0.00	-35.00	0.00	0.00
02/07/2018	PO_POENC	0000324522	6	RREQ383430	STAPLES DC-001/BIC Brite Liner Highlighters Yellow		0.00	0.00	37.71	0.00
02/07/2018	PO_POENC	0000324522	1	RREQ383430	STAPLES DC-001/Staples Twin-Pocket Portfolios with		0.00	-35.40	0.00	0.00
02/07/2018	PO_POENC	0000324522	1	RREQ383430	STAPLES DC-001/Staples Twin-Pocket Portfolios with		0.00	0.00	38.14	0.00
02/07/2018	PO_POENC	0000324522	13	RREQ383430	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold		0.00	0.00	61.42	0.00
02/07/2018	PO_POENC	0000324522	12	RREQ383430	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios		0.00	-53.25	0.00	0.00
02/07/2018	PO_POENC	0000324522	12	RREQ383430	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios		0.00	0.00	57.38	0.00
02/07/2018	PO_POENC	0000324522	11	RREQ383430	STAPLES DC-001/Staples Wirebound Spiral Memo Books		0.00	-34.80	0.00	0.00
02/07/2018	PO_POENC	0000324522	11	RREQ383430	STAPLES DC-001/Staples Wirebound Spiral Memo Books		0.00	0.00	37.50	0.00
02/07/2018	PO_POENC	0000324522	10	RREQ383430	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo		0.00	-69.60	0.00	0.00
02/07/2018	PO_POENC	0000324522	10	RREQ383430	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo		0.00	0.00	74.99	0.00
02/07/2018	PO_POENC	0000324522	9	RREQ383430	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker		0.00	-19.16	0.00	0.00
02/07/2018	PO_POENC	0000324522	9	RREQ383430	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker		0.00	0.00	20.64	0.00
02/07/2018	PO_POENC	0000324522	8	RREQ383430	STAPLES DC-001/Staples Composition Book 9 3/4" x 7		0.00	-58.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<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										
02/07/2018	PO_POENC	0000324522	8	RREQ383430	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	63.03	0.00
02/07/2018	PO_POENC	0000324522	7	RREQ383430	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	-118.80	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324522	5	RREQ383430	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	-38.96	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324522	5	RREQ383430	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	0.00	41.98	0.00
02/07/2018	PO_POENC	0000324522	4	RREQ383430	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-32.75	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324522	4	RREQ383430	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	35.29	0.00
02/07/2018	PO_POENC	0000324522	3	RREQ383430	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	-1.30	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324522	3	RREQ383430	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	0.00	1.40	0.00
02/07/2018	PO_POENC	0000324522	2	RREQ383430	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	-1.30	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324522	2	RREQ383430	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	0.00	1.40	0.00
02/07/2018	PO_POENC	0000324522	13	RREQ383430	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	-57.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383637	3		Lakeshore Equipment Co/111107/DD430SG - Calming Co	0.00	131.58	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383637	2		Lakeshore Equipment Co/111107/DD430SB - Calming Co	0.00	131.58	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383637	1		Lakeshore Equipment Co/111107/LL628X - Double-Side	0.00	165.42	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	1		Lakeshore Equipment Co/111107/RA182 - Best-Buy Jum	0.00	65.79	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	14		Lakeshore Equipment Co/111107/DR316 - Jumbo Paint	0.00	9.39	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	13		Lakeshore Equipment Co/111107/PP543 - Plants Magne	0.00	28.19	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	12		Lakeshore Equipment Co/111107/PP542 - Insects & Sp	0.00	28.19	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	11		Lakeshore Equipment Co/111107/LL443 - How Long Is	0.00	37.59	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	10		Lakeshore Equipment Co/111107/LL156 - Lakeshore Sc	0.00	31.94	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	9		Lakeshore Equipment Co/111107/PX128BU - Superbrigh	0.00	11.27	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	8		Lakeshore Equipment Co/111107/PX128BR - Superbrigh	0.00	11.27	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	7		Lakeshore Equipment Co/111107/PX128BK - Superbrigh	0.00	11.27	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	6		Lakeshore Equipment Co/111107/FK276 - Dinosaurs Fl	0.00	12.21	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	5		Lakeshore Equipment Co/111107/BA918 - All-Purpose	0.00	37.58	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	4		Lakeshore Equipment Co/111107/JJ317 - Picture-Word	0.00	9.39	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	3		Lakeshore Equipment Co/111107/FK221 - Alphabet Tra	0.00	12.21	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383653	2		Lakeshore Equipment Co/111107/LA322 - Washable Gli	0.00	29.61	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324655	3	RREQ383637	LAKESHORE CURR/DD430SG - Calming Colors™ Big Beanb	0.00	-131.58	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324655	3	RREQ383637	LAKESHORE CURR/DD430SG - Calming Colors™ Big Beanb	0.00	0.00	0.00	141.78	0.00
02/08/2018	PO_POENC	0000324655	2	RREQ383637	LAKESHORE CURR/DD430SB - Calming Colors™ Big Beanb	0.00	-131.58	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324655	2	RREQ383637	LAKESHORE CURR/DD430SB - Calming Colors™ Big Beanb	0.00	0.00	0.00	141.78	0.00
02/08/2018	PO_POENC	0000324655	1	RREQ383637	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	-165.42	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324655	1	RREQ383637	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	0.00	178.24	0.00
02/08/2018	PO_POENC	0000324658	1	RREQ383641	STAPLES DC-001/Staples Poly Envelopes w/ Side Open	0.00	-23.04	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324658	1	RREQ383641	STAPLES DC-001/Staples Poly Envelopes w/ Side Open	0.00	0.00	0.00	24.83	0.00
02/08/2018	REQ_PREENC	REQ383641	1		Staples Contract & Commercial Inc/111107/Staples P	0.00	23.04	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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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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02/09/2018	REQ_PREENC	REQ383765	13		Hameray Publishing Group Inc/111107/TORTILLA SUNDA	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	12		Hameray Publishing Group Inc/111107/WISHY WASHY PI	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	11		Hameray Publishing Group Inc/111107/WISHYWASHY ROA	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	10		Hameray Publishing Group Inc/111107/DOVES 97816403	0.00	22.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	9		Hameray Publishing Group Inc/111107/FOUR SEASONS B	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	8		Hameray Publishing Group Inc/111107/WISHY WASHY HO	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	7		Hameray Publishing Group Inc/111107/WISHY WASHY MO	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	6		Hameray Publishing Group Inc/111107/WISHY-WASHY SL	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	5		Hameray Publishing Group Inc/111107/HALLOWEEN NIGH	0.00	22.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	4		Hameray Publishing Group Inc/111107/ALL ABOVE GRAS	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	3		Hameray Publishing Group Inc/111107/MY LOOSE TOOTH	0.00	78.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	2		Hameray Publishing Group Inc/111107/WHAT IS A FRIE	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383765	1		Hameray Publishing Group Inc/111107/WISHY WASHY IC	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	17		Hameray Publishing Group Inc/111107/ZIP THE SQUIRR	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	16		Hameray Publishing Group Inc/111107/LEVEL C SET -	0.00	671.60	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	15		Hameray Publishing Group Inc/111107/BUTTERFLY BOOK	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	14		Hameray Publishing Group Inc/111107/CHOMP! BIG BOO	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	13		Hameray Publishing Group Inc/111107/DINNER 9781640	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	12		Hameray Publishing Group Inc/111107/HERE I AM! BIG	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	11		Hameray Publishing Group Inc/111107/IT IS AN INSEC	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	10		Hameray Publishing Group Inc/111107/MUD SOUP 97816	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	9		Hameray Publishing Group Inc/111107/WISHY WASHY MU	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	8		Hameray Publishing Group Inc/111107/FRIENDS TOGETH	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	7		Hameray Publishing Group Inc/111107/GOING UP AND D	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	3		Hameray Publishing Group Inc/111107/LETTER - 97816	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	2		Hameray Publishing Group Inc/111107/THE LIFE OF A	0.00	22.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	1		Hameray Publishing Group Inc/111107/SNAKE IN THE Y	0.00	19.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	4		Hameray Publishing Group Inc/111107/WISHY WASHY GA	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	5		Hameray Publishing Group Inc/111107/WISHY WASHY CA	0.00	90.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383773	6		Hameray Publishing Group Inc/111107/WISHY WASHY CA	0.00	90.00	0.00	0.00
02/10/2018	AP_VOUCHER	01001182	1	P0000324505	STAPLES DC-001/Staples Standard Cork Bulletin	0.00	0.00	0.00	30.94
02/10/2018	AP_VOUCHER	01001182	1	P0000324505	STAPLES DC-001/Staples Standard Cork Bulletin	0.00	0.00	-30.94	0.00
02/10/2018	AP_VOUCHER	01001182	2	P0000324505	STAPLES DC-001/Staples Mesh Metal Tabletop Fi	0.00	0.00	0.00	217.48
02/10/2018	AP_VOUCHER	01001182	2	P0000324505	STAPLES DC-001/Staples Mesh Metal Tabletop Fi	0.00	0.00	-217.48	0.00
02/10/2018	AP_VOUCHER	01001187	7	P0000324522	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	128.02
02/10/2018	AP_VOUCHER	01001187	7	P0000324522	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	-128.01	0.00
02/10/2018	AP_VOUCHER	01001187	8	P0000324522	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	63.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 5  
Run Date 04/19/2018  
Run Time 10:34:19

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	00000	4301	01000	2018					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2018	AP_VOUCHER	01001187	8	P0000324522	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-63.03	0.00
02/10/2018	AP_VOUCHER	01001187	9	P0000324522	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	20.64
02/10/2018	AP_VOUCHER	01001187	9	P0000324522	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	-20.64	0.00
02/10/2018	AP_VOUCHER	01001187	10	P0000324522	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	74.99
02/10/2018	AP_VOUCHER	01001187	10	P0000324522	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-74.99	0.00
02/10/2018	AP_VOUCHER	01001187	11	P0000324522	STAPLES DC-001/Staples Wirebound Spiral Memo	0.00	0.00	0.00	37.50
02/10/2018	AP_VOUCHER	01001187	11	P0000324522	STAPLES DC-001/Staples Wirebound Spiral Memo	0.00	0.00	-37.50	0.00
02/10/2018	AP_VOUCHER	01001187	12	P0000324522	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	0.00	57.38
02/10/2018	AP_VOUCHER	01001187	12	P0000324522	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	-57.38	0.00
02/10/2018	AP_VOUCHER	01001187	4	P0000324522	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	35.29
02/10/2018	AP_VOUCHER	01001187	4	P0000324522	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-35.29	0.00
02/10/2018	AP_VOUCHER	01001187	5	P0000324522	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	0.00	41.98
02/10/2018	AP_VOUCHER	01001187	5	P0000324522	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	-41.98	0.00
02/10/2018	AP_VOUCHER	01001187	6	P0000324522	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	37.71
02/10/2018	AP_VOUCHER	01001187	6	P0000324522	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-37.71	0.00
02/10/2018	AP_VOUCHER	01001187	1	P0000324522	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	38.14
02/10/2018	AP_VOUCHER	01001187	1	P0000324522	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-38.14	0.00
02/10/2018	AP_VOUCHER	01001187	2	P0000324522	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	1.40
02/10/2018	AP_VOUCHER	01001187	2	P0000324522	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-1.40	0.00
02/10/2018	AP_VOUCHER	01001187	3	P0000324522	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	1.40
02/10/2018	AP_VOUCHER	01001187	3	P0000324522	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-1.40	0.00
02/10/2018	AP_VOUCHER	01001191	13	P0000324522	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	61.42
02/10/2018	AP_VOUCHER	01001191	13	P0000324522	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	-61.42	0.00
02/12/2018	AP_VOUCHER	01001267	1	P0000324658	STAPLES DC-001/Staples Poly Envelopes w/ Side	0.00	0.00	0.00	24.83
02/12/2018	AP_VOUCHER	01001267	1	P0000324658	STAPLES DC-001/Staples Poly Envelopes w/ Side	0.00	0.00	-24.83	0.00
02/12/2018	PO_POENC	0000324808	5	RREQ383765	HAMERAY PU-001/HALLOWEEN NIGHT BIG BOOK 9781628178	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324808	5	RREQ383765	HAMERAY PU-001/HALLOWEEN NIGHT BIG BOOK 9781628178	0.00	-22.50	0.00	0.00
02/12/2018	PO_POENC	0000324808	6	RREQ383765	HAMERAY PU-001/WISHY-WASHY SLEEP BIG BOOK 97816281	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324808	6	RREQ383765	HAMERAY PU-001/WISHY-WASHY SLEEP BIG BOOK 97816281	0.00	-90.00	0.00	0.00
02/12/2018	PO_POENC	0000324808	7	RREQ383765	HAMERAY PU-001/WISHY WASHY MOUSE 9781628178098	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324808	7	RREQ383765	HAMERAY PU-001/WISHY WASHY MOUSE 9781628178098	0.00	-90.00	0.00	0.00
02/12/2018	PO_POENC	0000324808	8	RREQ383765	HAMERAY PU-001/WISHY WASHY HOUSE BIG BOOK 97816281	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324808	8	RREQ383765	HAMERAY PU-001/WISHY WASHY HOUSE BIG BOOK 97816281	0.00	-90.00	0.00	0.00
02/12/2018	PO_POENC	0000324808	9	RREQ383765	HAMERAY PU-001/FOUR SEASONS BIG BOOK	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324808	9	RREQ383765	HAMERAY PU-001/FOUR SEASONS BIG BOOK	0.00	-19.50	0.00	0.00
02/12/2018	PO_POENC	0000324808	10	RREQ383765	HAMERAY PU-001/DOVES 9781640394377	0.00	0.00	24.24	0.00
02/12/2018	PO_POENC	0000324808	10	RREQ383765	HAMERAY PU-001/DOVES 9781640394377	0.00	-22.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0199	00000	4301		01000	2018					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	PO_POENC	0000324808	11	RREQ383765	HAMERAY PU-001/WISHYWASHY ROAD BIG BOOK 9781628178	0.00	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324808	11	RREQ383765	HAMERAY PU-001/WISHYWASHY ROAD BIG BOOK 9781628178	0.00	-90.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324808	12	RREQ383765	HAMERAY PU-001/WISHY WASHY PIE BIG BOOK 9781628178	0.00	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324808	12	RREQ383765	HAMERAY PU-001/WISHY WASHY PIE BIG BOOK 9781628178	0.00	-90.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324808	13	RREQ383765	HAMERAY PU-001/TORTILLA SUNDAYS 9781640395640	0.00	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324808	13	RREQ383765	HAMERAY PU-001/TORTILLA SUNDAYS 9781640395640	0.00	-19.50	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324808	1	RREQ383765	HAMERAY PU-001/WISHY WASHY ICECREAM ITEM # 9781628	0.00	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324808	1	RREQ383765	HAMERAY PU-001/WISHY WASHY ICECREAM ITEM # 9781628	0.00	-90.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324808	2	RREQ383765	HAMERAY PU-001/WHAT IS A FRIEND BIG BOOK ITEM# 978	0.00	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324808	2	RREQ383765	HAMERAY PU-001/WHAT IS A FRIEND BIG BOOK ITEM# 978	0.00	-19.50	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324808	3	RREQ383765	HAMERAY PU-001/MY LOOSE TOOTH BIG BOOK - 97816281	0.00	0.00	0.00	84.05	0.00
02/12/2018	PO_POENC	0000324808	3	RREQ383765	HAMERAY PU-001/MY LOOSE TOOTH BIG BOOK - 97816281	0.00	-78.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324808	4	RREQ383765	HAMERAY PU-001/ALL ABOUT GRASSHOPPERS - 978 1 6403	0.00	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324808	4	RREQ383765	HAMERAY PU-001/ALL ABOUT GRASSHOPPERS - 978 1 6403	0.00	-19.50	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	5	RREQ383773	HAMERAY PU-001/WISHY WASHY CAT BOOK 9781628178159	0.00	-90.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	6	RREQ383773	HAMERAY PU-001/WISHY WASHY CARD BOOK 9781628178180	0.00	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324807	6	RREQ383773	HAMERAY PU-001/WISHY WASHY CARD BOOK 9781628178180	0.00	-90.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	7	RREQ383773	HAMERAY PU-001/GOING UP AND DOWN 9781640395626	0.00	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324807	7	RREQ383773	HAMERAY PU-001/GOING UP AND DOWN 9781640395626	0.00	-19.50	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	17	RREQ383773	HAMERAY PU-001/ZIP THE SQUIRREL BIG BOOK 978162817	0.00	-19.50	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	1	RREQ383773	HAMERAY PU-001/SNAKE IN THE YARD BIG BOOK - 978162	0.00	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324807	1	RREQ383773	HAMERAY PU-001/SNAKE IN THE YARD BIG BOOK - 978162	0.00	-19.50	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	2	RREQ383773	HAMERAY PU-001/THE LIFE OF A FOX 9781640394421	0.00	0.00	0.00	24.24	0.00
02/12/2018	PO_POENC	0000324807	2	RREQ383773	HAMERAY PU-001/THE LIFE OF A FOX 9781640394421	0.00	-22.50	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	3	RREQ383773	HAMERAY PU-001/LETTER - 9781628178142	0.00	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324807	3	RREQ383773	HAMERAY PU-001/LETTER - 9781628178142	0.00	-90.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	4	RREQ383773	HAMERAY PU-001/WISHY WASHY GARDEN BOOK 97816281781	0.00	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324807	4	RREQ383773	HAMERAY PU-001/WISHY WASHY GARDEN BOOK 97816281781	0.00	-90.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	5	RREQ383773	HAMERAY PU-001/WISHY WASHY CAT BOOK 9781628178159	0.00	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324807	8	RREQ383773	HAMERAY PU-001/FRIENDS TOGETHER BIG BOOK 978164039	0.00	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324807	8	RREQ383773	HAMERAY PU-001/FRIENDS TOGETHER BIG BOOK 978164039	0.00	-19.50	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	9	RREQ383773	HAMERAY PU-001/WISHY WASHY MUSIC BIG BOOK 97816281	0.00	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324807	9	RREQ383773	HAMERAY PU-001/WISHY WASHY MUSIC BIG BOOK 97816281	0.00	-90.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	10	RREQ383773	HAMERAY PU-001/MUD SOUP 9781628178555	0.00	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324807	10	RREQ383773	HAMERAY PU-001/MUD SOUP 9781628178555	0.00	-19.50	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324807	11	RREQ383773	HAMERAY PU-001/IT IS AN INSECT BIG BOOK 9781640395	0.00	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324807	11	RREQ383773	HAMERAY PU-001/IT IS AN INSECT BIG BOOK 9781640395	0.00	-19.50	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

Page No. 7  
Run Date 04/19/2018  
Run Time 10:34:19

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	00000	4301	01000	2018					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	PO_POENC	0000324807	12	RREQ383773	HAMERAY PU-001/HERE I AM! BIG BOOK 9781628178579	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324807	12	RREQ383773	HAMERAY PU-001/HERE I AM! BIG BOOK 9781628178579	0.00	-19.50	0.00	0.00
02/12/2018	PO_POENC	0000324807	13	RREQ383773	HAMERAY PU-001/DINNER 9781640395596	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324807	13	RREQ383773	HAMERAY PU-001/DINNER 9781640395596	0.00	-19.50	0.00	0.00
02/12/2018	PO_POENC	0000324807	14	RREQ383773	HAMERAY PU-001/CHOMP! BIG BOOK 9781640395589	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324807	14	RREQ383773	HAMERAY PU-001/CHOMP! BIG BOOK 9781640395589	0.00	-19.50	0.00	0.00
02/12/2018	PO_POENC	0000324807	15	RREQ383773	HAMERAY PU-001/BUTTERFLY BOOK 9781628178562	0.00	0.00	21.01	0.00
02/12/2018	PO_POENC	0000324807	15	RREQ383773	HAMERAY PU-001/BUTTERFLY BOOK 9781628178562	0.00	-19.50	0.00	0.00
02/12/2018	PO_POENC	0000324807	16	RREQ383773	HAMERAY PU-001/LEVEL C SET - C1859	0.00	0.00	723.65	0.00
02/12/2018	PO_POENC	0000324807	16	RREQ383773	HAMERAY PU-001/LEVEL C SET - C1859	0.00	-671.60	0.00	0.00
02/12/2018	PO_POENC	0000324807	17	RREQ383773	HAMERAY PU-001/ZIP THE SQUIRREL BIG BOOK 978162817	0.00	0.00	21.01	0.00
02/23/2018	AP_VOUCHER	01002956	1	P0000324655	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	0.00	178.23
02/23/2018	AP_VOUCHER	01002956	1	P0000324655	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	-178.24	0.00
02/23/2018	AP_VOUCHER	01002956	2	P0000324655	LAKESHORE CURR/DD430SB - Calming Colors™ Big	0.00	0.00	0.00	141.78
02/23/2018	AP_VOUCHER	01002956	2	P0000324655	LAKESHORE CURR/DD430SB - Calming Colors™ Big	0.00	0.00	-141.78	0.00
02/23/2018	AP_VOUCHER	01002956	3	P0000324655	LAKESHORE CURR/DD430SG - Calming Colors™ Big	0.00	0.00	0.00	141.78
02/23/2018	AP_VOUCHER	01002956	3	P0000324655	LAKESHORE CURR/DD430SG - Calming Colors™ Big	0.00	0.00	-141.78	0.00
02/28/2018	PO_POENC	0000325900	1	RREQ385313	BARNES & NOBLE/QUOTE #714050 GRADE K-5 BOOK LIST	0.00	0.00	2,733.11	0.00
02/28/2018	PO_POENC	0000325900	1	RREQ385313	BARNES & NOBLE/QUOTE #714050 GRADE K-5 BOOK LIST	0.00	-2,536.53	0.00	0.00
02/28/2018	REQ_PREENC	REQ385313	1		Barnes & Noble/111107/QUOTE #714050 GRADE K-5 BOOK	0.00	2,536.53	0.00	0.00
02/28/2018	REQ_PREENC	REQ385313	2		Barnes & Noble/111107/TAX	0.00	196.58	0.00	0.00
03/02/2018	PO_POENC	0000326062	1	RREQ383653	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	-65.79	0.00	0.00
03/02/2018	PO_POENC	0000326062	2	RREQ383653	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	31.90	0.00
03/02/2018	PO_POENC	0000326062	2	RREQ383653	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	-29.61	0.00	0.00
03/02/2018	PO_POENC	0000326062	3	RREQ383653	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	0.00	13.16	0.00
03/02/2018	PO_POENC	0000326062	3	RREQ383653	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	-12.21	0.00	0.00
03/02/2018	PO_POENC	0000326062	4	RREQ383653	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	0.00	10.12	0.00
03/02/2018	PO_POENC	0000326062	4	RREQ383653	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	-9.39	0.00	0.00
03/02/2018	PO_POENC	0000326062	5	RREQ383653	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	40.49	0.00
03/02/2018	PO_POENC	0000326062	5	RREQ383653	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	-37.58	0.00	0.00
03/02/2018	PO_POENC	0000326062	6	RREQ383653	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	13.16	0.00
03/02/2018	PO_POENC	0000326062	6	RREQ383653	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	-12.21	0.00	0.00
03/02/2018	PO_POENC	0000326062	7	RREQ383653	LAKESHORE CURR/PX128BK - Superbright Liquid Temper	0.00	0.00	12.14	0.00
03/02/2018	PO_POENC	0000326062	7	RREQ383653	LAKESHORE CURR/PX128BK - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/02/2018	PO_POENC	0000326062	8	RREQ383653	LAKESHORE CURR/PX128BR - Superbright Liquid Temper	0.00	0.00	12.14	0.00
03/02/2018	PO_POENC	0000326062	8	RREQ383653	LAKESHORE CURR/PX128BR - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/02/2018	PO_POENC	0000326062	9	RREQ383653	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	0.00	12.14	0.00
03/02/2018	PO_POENC	0000326062	9	RREQ383653	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	0.00	12.14	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4301	01000	2018					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	PO_POENC	0000326062	9	RREQ383653	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/02/2018	PO_POENC	0000326062	10	RREQ383653	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	0.00	34.42	0.00
03/02/2018	PO_POENC	0000326062	10	RREQ383653	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	-31.94	0.00	0.00
03/02/2018	PO_POENC	0000326062	11	RREQ383653	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00	0.00	40.50	0.00
03/02/2018	PO_POENC	0000326062	11	RREQ383653	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00	-37.59	0.00	0.00
03/02/2018	PO_POENC	0000326062	12	RREQ383653	LAKESHORE CURR/PP542 - Insects & Spiders Magnetic	0.00	0.00	30.37	0.00
03/02/2018	PO_POENC	0000326062	12	RREQ383653	LAKESHORE CURR/PP542 - Insects & Spiders Magnetic	0.00	-28.19	0.00	0.00
03/02/2018	PO_POENC	0000326062	13	RREQ383653	LAKESHORE CURR/PP543 - Plants Magnetic Activity Ti	0.00	0.00	30.37	0.00
03/02/2018	PO_POENC	0000326062	13	RREQ383653	LAKESHORE CURR/PP543 - Plants Magnetic Activity Ti	0.00	-28.19	0.00	0.00
03/02/2018	PO_POENC	0000326062	14	RREQ383653	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers - Set o	0.00	0.00	10.12	0.00
03/02/2018	PO_POENC	0000326062	14	RREQ383653	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers - Set o	0.00	-9.39	0.00	0.00
03/02/2018	PO_POENC	0000326062	1	RREQ383653	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	0.00	70.89	0.00
03/05/2018	REQ_PREENC	REQ385611	1		Lakeshore Equipment Co/111107/JJ386X - Double-Side	0.00	327.06	0.00	0.00
03/05/2018	PO_POENC	0000326123	1	RREQ385611	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	352.41	0.00
03/05/2018	PO_POENC	0000326123	1	RREQ385611	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-327.06	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	330	SMART VIA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	109.78
03/06/2018	GL_JOURNAL	PCD0398338	352	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	324.36
03/06/2018	GL_JOURNAL	PCD0398338	376	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	288.60
03/06/2018	GL_JOURNAL	PCD0398338	377	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	102.64
03/07/2018	REQ_PREENC	REQ385970	7		Staples Contract & Commercial Inc/111107/Mr. Sketc	0.00	20.84	0.00	0.00
03/07/2018	REQ_PREENC	REQ385970	6		Staples Contract & Commercial Inc/111107/Staples T	0.00	91.20	0.00	0.00
03/07/2018	REQ_PREENC	REQ385970	5		Staples Contract & Commercial Inc/111107/Smead Sla	0.00	6.92	0.00	0.00
03/07/2018	REQ_PREENC	REQ385970	4		Staples Contract & Commercial Inc/111107/Staples F	0.00	21.96	0.00	0.00
03/07/2018	REQ_PREENC	REQ385970	3		Staples Contract & Commercial Inc/111107/Expo Low	0.00	81.20	0.00	0.00
03/07/2018	REQ_PREENC	REQ385970	2		Staples Contract & Commercial Inc/111107/BIC Brite	0.00	21.52	0.00	0.00
03/07/2018	REQ_PREENC	REQ385970	1		Staples Contract & Commercial Inc/111107/Staples 1	0.00	59.16	0.00	0.00
03/07/2018	PO_POENC	0000326330	3	RREQ385970	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-81.20	0.00	0.00
03/07/2018	PO_POENC	0000326330	3	RREQ385970	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	87.49	0.00
03/07/2018	PO_POENC	0000326330	2	RREQ385970	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	-21.52	0.00	0.00
03/07/2018	PO_POENC	0000326330	7	RREQ385970	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	-20.84	0.00	0.00
03/07/2018	PO_POENC	0000326330	7	RREQ385970	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	22.46	0.00
03/07/2018	PO_POENC	0000326330	6	RREQ385970	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	-91.20	0.00	0.00
03/07/2018	PO_POENC	0000326330	6	RREQ385970	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	98.27	0.00
03/07/2018	PO_POENC	0000326330	5	RREQ385970	STAPLES DC-001/Smead Slash Jacket Letter Size Asso	0.00	-6.92	0.00	0.00
03/07/2018	PO_POENC	0000326330	1	RREQ385970	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	63.74	0.00
03/07/2018	PO_POENC	0000326330	1	RREQ385970	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-59.16	0.00	0.00
03/07/2018	PO_POENC	0000326330	2	RREQ385970	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	23.19	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	00000	4301	01000	2018					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	PO_POENC	0000326330	4	RREQ385970	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	23.66	0.00
03/07/2018	PO_POENC	0000326330	4	RREQ385970	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-21.96	0.00	0.00
03/07/2018	PO_POENC	0000326330	5	RREQ385970	STAPLES DC-001/Smead Slash Jacket Letter Size Asso	0.00	0.00	7.46	0.00
03/07/2018	REQ_PREENC	REQ385984	1		Office Solutions Business Products & Svc/111107/Al	0.00	553.02	0.00	0.00
03/07/2018	PO_POENC	0000326367	1	RREQ385984	OFFICE SOL-001/Alera Sparis Series Executive High-	0.00	0.00	595.88	0.00
03/07/2018	PO_POENC	0000326367	1	RREQ385984	OFFICE SOL-001/Alera Sparis Series Executive High-	0.00	-553.02	0.00	0.00
03/10/2018	AP_VOUCHER	01005981	4	P0000326330	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-23.66	0.00
03/10/2018	AP_VOUCHER	01005981	4	P0000326330	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	23.66
03/10/2018	AP_VOUCHER	01005994	5	P0000326330	STAPLES DC-001/Smead Slash Jacket Letter Siz	0.00	0.00	-7.46	0.00
03/10/2018	AP_VOUCHER	01005994	5	P0000326330	STAPLES DC-001/Smead Slash Jacket Letter Siz	0.00	0.00	0.00	7.46
03/10/2018	AP_VOUCHER	01005994	3	P0000326330	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-87.49	0.00
03/10/2018	AP_VOUCHER	01005994	3	P0000326330	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	87.49
03/10/2018	AP_VOUCHER	01005994	2	P0000326330	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-23.19	0.00
03/10/2018	AP_VOUCHER	01005994	2	P0000326330	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	23.19
03/10/2018	AP_VOUCHER	01005994	1	P0000326330	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-63.74	0.00
03/10/2018	AP_VOUCHER	01005994	1	P0000326330	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	63.74
03/10/2018	AP_VOUCHER	01005994	6	P0000326330	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	98.27
03/10/2018	AP_VOUCHER	01005994	6	P0000326330	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	-98.27	0.00
03/10/2018	AP_VOUCHER	01005994	7	P0000326330	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	0.00	22.46
03/10/2018	AP_VOUCHER	01005994	7	P0000326330	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	-22.46	0.00
03/14/2018	AP_VOUCHER	01006749	1	P0000324808	HAMERAY PU-001/WISHY WASHY ICECREAM ITEM # 97	0.00	0.00	0.00	107.40
03/14/2018	AP_VOUCHER	01006749	1	P0000324808	HAMERAY PU-001/WISHY WASHY ICECREAM ITEM # 97	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006749	2	P0000324808	HAMERAY PU-001/MY LOOSE TOOTH BIG BOOK - 978	0.00	0.00	0.00	93.07
03/14/2018	AP_VOUCHER	01006749	2	P0000324808	HAMERAY PU-001/MY LOOSE TOOTH BIG BOOK - 978	0.00	0.00	-84.05	0.00
03/14/2018	AP_VOUCHER	01006749	3	P0000324808	HAMERAY PU-001/HALLOWEEN NIGHT BIG BOOK 97816	0.00	0.00	0.00	23.27
03/14/2018	AP_VOUCHER	01006749	3	P0000324808	HAMERAY PU-001/HALLOWEEN NIGHT BIG BOOK 97816	0.00	0.00	-21.01	0.00
03/14/2018	AP_VOUCHER	01006749	4	P0000324808	HAMERAY PU-001/WISHY-WASHY SLEEP BIG BOOK 978	0.00	0.00	0.00	107.39
03/14/2018	AP_VOUCHER	01006749	4	P0000324808	HAMERAY PU-001/WISHY-WASHY SLEEP BIG BOOK 978	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006749	5	P0000324808	HAMERAY PU-001/WISHY WASHY MOUSE 978162817809	0.00	0.00	0.00	107.39
03/14/2018	AP_VOUCHER	01006749	5	P0000324808	HAMERAY PU-001/WISHY WASHY MOUSE 978162817809	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006749	6	P0000324808	HAMERAY PU-001/WISHY WASHY HOUSE BIG BOOK 978	0.00	0.00	0.00	107.39
03/14/2018	AP_VOUCHER	01006749	6	P0000324808	HAMERAY PU-001/WISHY WASHY HOUSE BIG BOOK 978	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006749	7	P0000324808	HAMERAY PU-001/WISHYWASHY ROAD BIG BOOK 97816	0.00	0.00	0.00	107.39
03/14/2018	AP_VOUCHER	01006749	7	P0000324808	HAMERAY PU-001/WISHYWASHY ROAD BIG BOOK 97816	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006749	8	P0000324808	HAMERAY PU-001/WISHY WASHY PIE BIG BOOK 97816	0.00	0.00	0.00	107.39
03/14/2018	AP_VOUCHER	01006749	8	P0000324808	HAMERAY PU-001/WISHY WASHY PIE BIG BOOK 97816	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006750	1	P0000324807	HAMERAY PU-001/SNAKE IN THE YARD BIG BOOK - 9	0.00	0.00	0.00	22.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00000	4301	01000	2018					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	AP_VOUCHER	01006750	1	P0000324807	HAMERAY PU-001/SNAKE IN THE YARD BIG BOOK - 9	0.00	0.00	-21.01	0.00
03/14/2018	AP_VOUCHER	01006750	2	P0000324807	HAMERAY PU-001/LETTER - 9781628178142	0.00	0.00	0.00	105.98
03/14/2018	AP_VOUCHER	01006750	2	P0000324807	HAMERAY PU-001/LETTER - 9781628178142	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006750	3	P0000324807	HAMERAY PU-001/WISHY WASHY GARDEN BOOK 978162	0.00	0.00	0.00	105.98
03/14/2018	AP_VOUCHER	01006750	3	P0000324807	HAMERAY PU-001/WISHY WASHY GARDEN BOOK 978162	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006750	4	P0000324807	HAMERAY PU-001/WISHY WASHY CAT BOOK 978162817	0.00	0.00	0.00	105.98
03/14/2018	AP_VOUCHER	01006750	4	P0000324807	HAMERAY PU-001/WISHY WASHY CAT BOOK 978162817	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006750	5	P0000324807	HAMERAY PU-001/WISHY WASHY CARD BOOK 97816281	0.00	0.00	0.00	105.98
03/14/2018	AP_VOUCHER	01006750	5	P0000324807	HAMERAY PU-001/WISHY WASHY CARD BOOK 97816281	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006750	6	P0000324807	HAMERAY PU-001/WISHY WASHY MUSIC BIG BOOK 978	0.00	0.00	0.00	105.98
03/14/2018	AP_VOUCHER	01006750	6	P0000324807	HAMERAY PU-001/WISHY WASHY MUSIC BIG BOOK 978	0.00	0.00	-96.98	0.00
03/14/2018	AP_VOUCHER	01006750	7	P0000324807	HAMERAY PU-001/MUD SOUP 9781628178555	0.00	0.00	0.00	22.96
03/14/2018	AP_VOUCHER	01006750	7	P0000324807	HAMERAY PU-001/MUD SOUP 9781628178555	0.00	0.00	-21.01	0.00
03/14/2018	AP_VOUCHER	01006750	8	P0000324807	HAMERAY PU-001/HERE I AM! BIG BOOK 9781628178	0.00	0.00	0.00	22.96
03/14/2018	AP_VOUCHER	01006750	8	P0000324807	HAMERAY PU-001/HERE I AM! BIG BOOK 9781628178	0.00	0.00	-21.01	0.00
03/14/2018	AP_VOUCHER	01006750	9	P0000324807	HAMERAY PU-001/BUTTERFLY BOOK 9781628178562	0.00	0.00	0.00	22.96
03/14/2018	AP_VOUCHER	01006750	9	P0000324807	HAMERAY PU-001/BUTTERFLY BOOK 9781628178562	0.00	0.00	-21.01	0.00
03/14/2018	AP_VOUCHER	01006750	10	P0000324807	HAMERAY PU-001/LEVEL C SET - C1859	0.00	0.00	0.00	790.79
03/14/2018	AP_VOUCHER	01006750	10	P0000324807	HAMERAY PU-001/LEVEL C SET - C1859	0.00	0.00	-723.65	0.00
03/14/2018	AP_VOUCHER	01006750	11	P0000324807	HAMERAY PU-001/ZIP THE SQUIRREL BIG BOOK 9781	0.00	0.00	0.00	22.96
03/14/2018	AP_VOUCHER	01006750	11	P0000324807	HAMERAY PU-001/ZIP THE SQUIRREL BIG BOOK 9781	0.00	0.00	-21.01	0.00
03/15/2018	AP_VOUCHER	01006893	1	P0000326123	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	352.41
03/15/2018	AP_VOUCHER	01006893	1	P0000326123	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-352.41	0.00
03/15/2018	AP_VOUCHER	01006894	1	P0000326062	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	70.90
03/15/2018	AP_VOUCHER	01006894	1	P0000326062	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	-70.89	0.00
03/15/2018	AP_VOUCHER	01006894	8	P0000326062	LAKESHORE CURR/PX128BR - Superbright Liquid T	0.00	0.00	-12.14	0.00
03/15/2018	AP_VOUCHER	01006894	8	P0000326062	LAKESHORE CURR/PX128BR - Superbright Liquid T	0.00	0.00	0.00	12.14
03/15/2018	AP_VOUCHER	01006894	7	P0000326062	LAKESHORE CURR/PX128BK - Superbright Liquid T	0.00	0.00	-12.14	0.00
03/15/2018	AP_VOUCHER	01006894	7	P0000326062	LAKESHORE CURR/PX128BK - Superbright Liquid T	0.00	0.00	0.00	12.14
03/15/2018	AP_VOUCHER	01006894	6	P0000326062	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	-13.16	0.00
03/15/2018	AP_VOUCHER	01006894	2	P0000326062	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	31.90
03/15/2018	AP_VOUCHER	01006894	14	P0000326062	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -	0.00	0.00	0.00	10.12
03/15/2018	AP_VOUCHER	01006894	13	P0000326062	LAKESHORE CURR/PP543 - Plants Magnetic Activi	0.00	0.00	-30.37	0.00
03/15/2018	AP_VOUCHER	01006894	13	P0000326062	LAKESHORE CURR/PP543 - Plants Magnetic Activi	0.00	0.00	0.00	30.37
03/15/2018	AP_VOUCHER	01006894	12	P0000326062	LAKESHORE CURR/PP542 - Insects & Spiders Magn	0.00	0.00	-30.37	0.00
03/15/2018	AP_VOUCHER	01006894	12	P0000326062	LAKESHORE CURR/PP542 - Insects & Spiders Magn	0.00	0.00	0.00	30.37
03/15/2018	AP_VOUCHER	01006894	11	P0000326062	LAKESHORE CURR/LL443 - How Long Is It? Measur	0.00	0.00	-40.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	Amount	
<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											
03/15/2018	AP_VOUCHER	01006894	11	P0000326062	LAKESHORE CURR/LL443 - How Long Is It? Measur		0.00	0.00	0.00	40.50	
03/15/2018	AP_VOUCHER	01006894	9	P0000326062	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00	0.00	0.00	12.14	
03/15/2018	AP_VOUCHER	01006894	9	P0000326062	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00	0.00	-12.14	0.00	
03/15/2018	AP_VOUCHER	01006894	10	P0000326062	LAKESHORE CURR/LL156 - Lakeshore Scissors Set		0.00	0.00	0.00	34.42	
03/15/2018	AP_VOUCHER	01006894	10	P0000326062	LAKESHORE CURR/LL156 - Lakeshore Scissors Set		0.00	0.00	-34.42	0.00	
03/15/2018	AP_VOUCHER	01006894	14	P0000326062	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -		0.00	0.00	-10.12	0.00	
03/15/2018	AP_VOUCHER	01006894	5	P0000326062	LAKESHORE CURR/BA918 - All-Purpose Paintbrush		0.00	0.00	0.00	40.49	
03/15/2018	AP_VOUCHER	01006894	5	P0000326062	LAKESHORE CURR/BA918 - All-Purpose Paintbrush		0.00	0.00	-40.49	0.00	
03/15/2018	AP_VOUCHER	01006894	6	P0000326062	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	0.00	0.00	13.16	
03/15/2018	AP_VOUCHER	01006894	3	P0000326062	LAKESHORE CURR/FK221 - Alphabet Train Floor P		0.00	0.00	-13.16	0.00	
03/15/2018	AP_VOUCHER	01006894	4	P0000326062	LAKESHORE CURR/JJ317 - Picture-Words Bingo		0.00	0.00	0.00	10.12	
03/15/2018	AP_VOUCHER	01006894	4	P0000326062	LAKESHORE CURR/JJ317 - Picture-Words Bingo		0.00	0.00	-10.12	0.00	
03/15/2018	AP_VOUCHER	01006894	2	P0000326062	LAKESHORE CURR/LA322 - Washable Glitter Tempe		0.00	0.00	-31.90	0.00	
03/15/2018	AP_VOUCHER	01006894	3	P0000326062	LAKESHORE CURR/FK221 - Alphabet Train Floor P		0.00	0.00	0.00	13.16	
03/21/2018	AP_VOUCHER	01007764	1	P0000324505	STAPLES DC-001/Staples Standard Cork Bulletin		0.00	0.00	0.00	30.94	
03/21/2018	AP_VOUCHER	01007764	1	P0000324505	STAPLES DC-001/Staples Standard Cork Bulletin		0.00	0.00	0.00	0.00	
03/26/2018	AP_VOUCHER	01008542	1	P0000324505	STAPLES DC-001/Staples Standard Cork Bulletin		0.00	0.00	0.00	0.00	
03/26/2018	AP_VOUCHER	01008542	1	P0000324505	STAPLES DC-001/Staples Standard Cork Bulletin		0.00	0.00	0.00	-30.94	
04/04/2018	GL_JOURNAL	PCD0399632	37	SCHOOL-TEC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	22.90	
04/04/2018	GL_JOURNAL	PCD0399632	203	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	82.44	
04/04/2018	GL_JOURNAL	PCD0399632	204	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	13.74	
04/04/2018	GL_JOURNAL	PCD0399632	231	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	209.86	
04/04/2018	GL_JOURNAL	PCD0399632	14	INSTACART	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	149.00	
04/04/2018	GL_JOURNAL	PCD0399632	32	INSTACART	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	-149.00	
Number of Transactions 358						Totals	-9,510.64	0.00	196.58	2,704.55	6,609.51
<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											
02/02/2018	GL_JOURNAL	0000396341	110	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	424.64	
02/23/2018	GL_JOURNAL	0000397766	110	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	455.53	
03/19/2018	GL_JOURNAL	0000399076	110	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	494.94	
Number of Transactions 3						Totals	-1,375.11	0.00	0.00	0.00	1,375.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00000	5915	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	58	8585786822	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	21.16	
02/02/2018	GL_JOURNAL	0000396325	58	8585786822	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.95	
04/03/2018	GL_JOURNAL	TEL0399540	59	8585786822	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.56	
04/06/2018	GL_JOURNAL	0000399851	59	8585786822	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.56	
Number of Transactions 4						Totals	-86.23	0.00	0.00	86.23	
Number of Transactions 373						Fund Totals 0000s	-12,161.37	0.00	196.58	2,704.55	9,260.24
Number of Transactions 373						Resource Totals 00000	-12,161.37	0.00	196.58	2,704.55	9,260.24
	<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										
02/01/2018	GL_BD_JRNL	0000396271	2924		01/31/2018/Transfer of appropriations to align Bud	1,403.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,403.00	1,403.00	0.00	0.00	0.00
	<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 Nonclsrms PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,445.46	
02/01/2018	GL_BD_JRNL	0000396271	3188		01/31/2018/Transfer of appropriations to align Bud	-2,187.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,445.46	
04/03/2018	GL_JOURNAL	PAY0399498	7516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,445.46	
Number of Transactions 4						Totals	-6,523.38	-2,187.00	0.00	0.00	4,336.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3202	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	126.53	

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

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	00001	3202	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1477		01/31/2018/Transfer of appropriations to align Bud	-1,393.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1476		01/31/2018/Transfer of appropriations to align Bud	218.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	126.53	
04/03/2018	GL_JOURNAL	PAY0399498	11594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	126.53	
Number of Transactions 5						Totals	-1,554.59	-1,175.00	0.00	0.00	379.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3302	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	110.58	
02/01/2018	GL_BD_JRNL	0000396273	1380		01/31/2018/Transfer of appropriations to align Bud	107.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1381		01/31/2018/Transfer of appropriations to align Bud	-167.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	110.57	
04/03/2018	GL_JOURNAL	PAY0399498	17165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	110.57	
Number of Transactions 5						Totals	-391.72	-60.00	0.00	0.00	331.72
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.73	
02/02/2018	GL_BD_JRNL	0000396298	1223		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1222		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	34802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 5						Totals	-2.16	0.00	0.00	0.00	2.16
	<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										
02/02/2018	GL_BD_JRNL	0000396299	1375		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1376		01/31/2018/Transfer of appropriations to align Bud	-139.00		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		
<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											
02/08/2018	GL_JOURNAL	PWC0396644	6689	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.33		
03/08/2018	GL_JOURNAL	PWC0398498	6953	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.33		
04/06/2018	GL_JOURNAL	PWC0399857	6812	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.33		
Number of Transactions 5						Totals	-220.99	-100.00	0.00	120.99	
<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											
02/02/2018	GL_BD_JRNL	0000396307	1222		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3218	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.26		
03/08/2018	GL_JOURNAL	PRM0398496	3109	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.26		
04/06/2018	GL_JOURNAL	PRM0399856	3116	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.26		
Number of Transactions 4						Totals	-7.78	-4.00	0.00	3.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00001	3995	01000	2018							
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3141		01/31/2018/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-29.00	-29.00	0.00	0.00	
Number of Transactions 30						Fund	Totals 0000s	-7,326.62	-2,152.00	0.00	5,174.62
Number of Transactions 30						Resource	Totals 00001	-7,326.62	-2,152.00	0.00	5,174.62
<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											
02/02/2018	GL_JOURNAL	0000396319	848	8582710410	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396319	849	8582710411	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.49		

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							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	00005	5916	01000	2018								
DeptID 0199 - Mason Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	850	8582710412	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.49	
02/02/2018	GL_JOURNAL	0000396319	851	8582710416	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.49	
02/02/2018	GL_JOURNAL	0000396319	852	8585300571	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.49	
02/02/2018	GL_JOURNAL	0000396319	853	8585300614	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.49	
02/02/2018	GL_JOURNAL	0000396319	854	8585300619	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	36.77	
02/02/2018	GL_JOURNAL	0000396319	855	8585302086	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.40	
02/02/2018	GL_JOURNAL	0000396319	856	8585302993	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	20.04	
02/02/2018	GL_JOURNAL	0000396325	848	8582710410	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	849	8582710411	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	850	8582710412	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	851	8582710416	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	852	8585300571	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	853	8585300614	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	854	8585300619	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	29.93	
02/02/2018	GL_JOURNAL	0000396325	855	8585302086	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.28	
02/02/2018	GL_JOURNAL	0000396325	856	8585302993	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.59	
04/03/2018	GL_JOURNAL	TEL0399540	854	8582710416	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	19.58	
04/03/2018	GL_JOURNAL	TEL0399540	855	8585300571	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	19.58	
04/03/2018	GL_JOURNAL	TEL0399540	856	8585300614	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	19.63	
04/03/2018	GL_JOURNAL	TEL0399540	857	8585300619	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	40.98	
04/03/2018	GL_JOURNAL	TEL0399540	858	8585302086	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.16	
04/03/2018	GL_JOURNAL	TEL0399540	859	8585302993	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	20.15	
04/03/2018	GL_JOURNAL	TEL0399540	853	8582710412	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	19.58	
04/03/2018	GL_JOURNAL	TEL0399540	852	8582710411	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	19.58	
04/03/2018	GL_JOURNAL	TEL0399540	851	8582710410	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	19.58	
04/06/2018	GL_JOURNAL	0000399851	855	8585300571	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	0.00	19.58	
04/06/2018	GL_JOURNAL	0000399851	856	8585300614	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	0.00	19.63	
04/06/2018	GL_JOURNAL	0000399851	857	8585300619	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	0.00	40.98	
04/06/2018	GL_JOURNAL	0000399851	853	8582710412	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	0.00	19.58	
04/06/2018	GL_JOURNAL	0000399851	854	8582710416	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	0.00	19.58	
04/06/2018	GL_JOURNAL	0000399851	858	8585302086	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	0.00	23.16	
04/06/2018	GL_JOURNAL	0000399851	859	8585302993	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	0.00	20.15	
04/06/2018	GL_JOURNAL	0000399851	851	8582710410	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	0.00	19.58	
04/06/2018	GL_JOURNAL	0000399851	852	8582710411	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	0.00	19.58	
Number of Transactions 36							Totals	-787.17	0.00	0.00	0.00	787.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount		
Number of Transactions 36						Fund	Totals 0000s	-787.17	0.00	0.00	0.00	787.17
Number of Transactions 36						Resource	Totals 00005	-787.17	0.00	0.00	0.00	787.17
<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												
01/10/2018	GL_JOURNAL	SAL0395087	22	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	10,790.20		
01/11/2018	GL_JOURNAL	SAL0395169	8	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00	0.00	0.00	0.00	12,918.38		
01/23/2018	GL_JOURNAL	SAL0395751	24	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	5,084.76		
01/23/2018	GL_JOURNAL	SAL0395751	25	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	5,084.76		
01/23/2018	GL_JOURNAL	SAL0395751	26	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	5,084.76		
01/23/2018	GL_JOURNAL	SAL0395755	13	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	7,938.46		
01/23/2018	GL_JOURNAL	SAL0395755	14	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	5,522.41		
01/31/2018	GL_JOURNAL	PAY0396130	370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	156,182.56		
02/01/2018	GL_BD_JRNL	0000396271	108		01/31/2018/Transfer of appropriations to align Bud	142,269.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	155,923.15		
04/03/2018	GL_JOURNAL	PAY0399498	373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	154,525.48		
Number of Transactions 11						Totals	-376,785.92	142,269.00	0.00	0.00	519,054.92	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/01/2018	GL_BD_JRNL	0000396271	797		01/31/2018/Transfer of appropriations to align Bud	1,103.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	852	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
Number of Transactions 3						Totals	157.58	1,103.00	0.00	0.00	945.42	
<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												
01/19/2018	GL_JOURNAL	SAL0395611	1	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,132.71		
01/31/2018	GL_JOURNAL	PAY0396130	2312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,727.50		
02/01/2018	GL_BD_JRNL	0000396271	1065		01/31/2018/Transfer of appropriations to align Bud	-4,302.00	0.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1210	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,727.50	
04/03/2018	GL_JOURNAL	PAY0399498	2776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,727.50	
Number of Transactions 5						Totals	-8,351.79	-4,302.00	0.00	4,049.79

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	908.65	
02/01/2018	GL_BD_JRNL	0000396271	1256		01/31/2018/Transfer of appropriations to align Bud	11,601.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	972.05	
04/03/2018	GL_JOURNAL	PAY0399498	3081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	972.05	
Number of Transactions 4						Totals	8,748.25	11,601.00	0.00	2,852.75

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1466		01/31/2018/Transfer of appropriations to align Bud	-5,985.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	32,277.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1358	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1358 - Principal Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1649		01/31/2018/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	66.00	66.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	2231	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1945		01/31/2018/Transfer of appropriations to align Bud	5,218.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	3,836.83	5,218.00	0.00	0.00	1,381.17

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2074		01/31/2018/Transfer of appropriations to align Bud	14,169.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.26	
Number of Transactions 4						Totals	10,409.22	14,169.00	0.00	0.00	3,759.78

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,378.21	
02/01/2018	GL_BD_JRNL	0000396271	2408		01/31/2018/Transfer of appropriations to align Bud	-5,097.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,378.21	
04/03/2018	GL_JOURNAL	PAY0399498	6532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,378.21	
Number of Transactions 4						Totals	-24,231.63	-5,097.00	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	2404	01000	2018						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2671		01/31/2018/Transfer of appropriations to align Bud	-15,483.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-15,483.00	-15,483.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	2456	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	565.46	
02/01/2018	GL_BD_JRNL	0000396271	2925		01/31/2018/Transfer of appropriations to align Bud	5,083.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2871	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,010.05	
02/27/2018	GL_JOURNAL	PAY0397911	7228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	855.81	
03/07/2018	GL_JOURNAL	PAY0398455	2530	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	662.24	
04/03/2018	GL_JOURNAL	PAY0399498	7265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	664.99	
04/06/2018	GL_JOURNAL	PAY0399844	2262	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	435.30	
Number of Transactions 7						Totals	889.15	5,083.00	0.00	0.00	4,193.85
<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											
01/23/2018	GL_JOURNAL	SAL0395757	1	Aug	01/23/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-343.33	
01/31/2018	GL_JOURNAL	PAY0396130	6730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	326.77	
02/01/2018	GL_BD_JRNL	0000396271	3189		01/31/2018/Transfer of appropriations to align Bud	-6,584.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	326.77	
04/03/2018	GL_JOURNAL	PAY0399498	7517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	445.29	
Number of Transactions 5						Totals	-7,339.50	-6,584.00	0.00	0.00	755.50
<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											
01/10/2018	GL_JOURNAL	SAL0395087	24	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	1,557.03	
01/11/2018	GL_JOURNAL	SAL0395169	9	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00		0.00	0.00	1,864.12	
01/19/2018	GL_JOURNAL	SAL0395611	3	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-175.92	
01/23/2018	GL_JOURNAL	SAL0395751	27	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	733.73	
01/23/2018	GL_JOURNAL	SAL0395751	28	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	733.73	
01/23/2018	GL_JOURNAL	SAL0395751	29	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	733.73	
01/23/2018	GL_JOURNAL	SAL0395755	15	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	1,145.52	
01/23/2018	GL_JOURNAL	SAL0395755	16	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	796.88	
01/31/2018	GL_JOURNAL	PAY0396130	7869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22,559.90	
01/31/2018	GL_JOURNAL	PAY0396130	7867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,552.57	
01/31/2018	GL_JOURNAL	PAY0396130	7868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	131.12	

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 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	3101	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	911		01/31/2018/Transfer of appropriations to align Bud	1,674.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	353		01/31/2018/Transfer of appropriations to align Bud	20,598.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	354		01/31/2018/Transfer of appropriations to align Bud	-864.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	355		01/31/2018/Transfer of appropriations to align Bud	-2,119.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,552.57	
02/27/2018	GL_JOURNAL	PAY0397911	8778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.27	
02/27/2018	GL_JOURNAL	PAY0397911	8779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22,499.72	
04/03/2018	GL_JOURNAL	PAY0399498	8833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,552.57	
04/03/2018	GL_JOURNAL	PAY0399498	8834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.27	
04/03/2018	GL_JOURNAL	PAY0399498	8835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22,298.02	
Number of Transactions 21						Totals	-60,526.83	19,289.00	0.00	0.00	79,815.83

<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											
01/31/2018	GL_JOURNAL	PAY0396130	9508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	268.30	
02/01/2018	GL_BD_JRNL	0000396272	1263		01/31/2018/Transfer of appropriations to align Bud	1,599.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	268.30	
04/03/2018	GL_JOURNAL	PAY0399498	10651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	268.30	
Number of Transactions 4						Totals	794.10	1,599.00	0.00	0.00	804.90

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,078.41
01/31/2018	GL_JOURNAL	PAY0396130	10419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65
02/01/2018	GL_BD_JRNL	0000396272	1973		01/31/2018/Transfer of appropriations to align Bud	810.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1974		01/31/2018/Transfer of appropriations to align Bud	2,201.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1478		01/31/2018/Transfer of appropriations to align Bud	-2,519.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1479		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4572	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	156.87
02/27/2018	GL_JOURNAL	PAY0397911	11511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3202	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	11512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,123.52	
02/27/2018	GL_JOURNAL	PAY0397911	11514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.65	
03/07/2018	GL_JOURNAL	PAY0398455	3984	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	102.85	
04/03/2018	GL_JOURNAL	PAY0399498	11589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,093.88	
04/03/2018	GL_JOURNAL	PAY0399498	11588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.65	
04/06/2018	GL_JOURNAL	PAY0399844	3549	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	67.61	
Number of Transactions 16						Totals	-5,414.59	-993.00	0.00	0.00	4,421.59
DeptID	Resource	Account	Fund	Budget Period							
0199	00010	3301	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395087	23	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	156.46	
01/11/2018	GL_JOURNAL	SAL0395169	10	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00	0.00	0.00	0.00	187.31	
01/19/2018	GL_JOURNAL	SAL0395611	2	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-86.65	
01/23/2018	GL_JOURNAL	SAL0395751	30	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	73.73	
01/23/2018	GL_JOURNAL	SAL0395751	31	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	73.73	
01/23/2018	GL_JOURNAL	SAL0395751	32	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	73.75	
01/23/2018	GL_JOURNAL	SAL0395755	17	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	115.11	
01/23/2018	GL_JOURNAL	SAL0395755	18	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	80.08	
01/31/2018	GL_JOURNAL	PAY0396130	12853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.17	
01/31/2018	GL_JOURNAL	PAY0396130	12854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,266.13	
01/31/2018	GL_JOURNAL	PAY0396130	12851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	153.57	
01/31/2018	GL_JOURNAL	PAY0396130	12852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	132.20	
02/01/2018	GL_BD_JRNL	0000396273	355		01/31/2018/Transfer of appropriations to align Bud	1,042.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	922		01/31/2018/Transfer of appropriations to align Bud	168.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	353		01/31/2018/Transfer of appropriations to align Bud	2,078.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	354		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	153.57	
02/27/2018	GL_JOURNAL	PAY0397911	14160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	132.21	
02/27/2018	GL_JOURNAL	PAY0397911	14161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.10	
02/27/2018	GL_JOURNAL	PAY0397911	14162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,260.09	
03/07/2018	GL_JOURNAL	PAY0398455	4801	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.42	
04/03/2018	GL_JOURNAL	PAY0399498	14235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.10	
04/03/2018	GL_JOURNAL	PAY0399498	14237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,239.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.58	
04/03/2018	GL_JOURNAL	PAY0399498	14234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	132.20	
Number of Transactions 25						Totals	-5,155.68	3,194.00	0.00	8,349.68

	<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									
01/23/2018	GL_JOURNAL	SAL0395757	2	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-21.28	
01/23/2018	GL_JOURNAL	SAL0395757	3	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-4.98	
01/31/2018	GL_JOURNAL	PAY0396130	15503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	527.37	
01/31/2018	GL_JOURNAL	PAY0396130	15505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87	
01/31/2018	GL_JOURNAL	PAY0396130	15509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.00	
01/31/2018	GL_JOURNAL	PAY0396130	15502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22	
02/01/2018	GL_BD_JRNL	0000396273	1902		01/31/2018/Transfer of appropriations to align Bud	399.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1903		01/31/2018/Transfer of appropriations to align Bud	1,084.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1382		01/31/2018/Transfer of appropriations to align Bud	-1,189.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1383		01/31/2018/Transfer of appropriations to align Bud	-504.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6954	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	77.27	
02/27/2018	GL_JOURNAL	PAY0397911	17045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.89	
02/27/2018	GL_JOURNAL	PAY0397911	17042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	549.57	
02/27/2018	GL_JOURNAL	PAY0397911	17050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.00	
03/07/2018	GL_JOURNAL	PAY0398455	6041	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	50.66	
04/03/2018	GL_JOURNAL	PAY0399498	17159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	534.98	
04/03/2018	GL_JOURNAL	PAY0399498	17162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.06	
04/06/2018	GL_JOURNAL	PAY0399844	5426	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	33.30	
Number of Transactions 21						Totals	-2,434.24	-210.00	0.00	2,224.24

DeptID 0199 Resource 00010 Account 3421 Fund 01000 Budget Period 2018  
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00010	3421	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395751	33	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.40	
01/31/2018	GL_JOURNAL	PAY0396130	17939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	214.20	
02/02/2018	GL_BD_JRNL	0000396294	506		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	202		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.40	
02/27/2018	GL_JOURNAL	PAY0397911	19583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	214.20	
04/03/2018	GL_JOURNAL	PAY0399498	19722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	19724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	214.20	
Number of Transactions 15						Totals	-672.25	29.00	0.00	0.00	701.25

<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											
01/31/2018	GL_JOURNAL	PAY0396130	19835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	732		01/31/2018/Transfer of appropriations to align Bud	-85.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1014		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 8						Totals	-110.50	-34.00	0.00	0.00	76.50

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3441	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
01/23/2018	GL_JOURNAL	SAL0395751	34	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	21854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,914.72	
02/02/2018	GL_BD_JRNL	0000396294	1530		01/31/2018/Transfer of appropriations to align Bud	607.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1531		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1532		01/31/2018/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2029		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.20	
02/27/2018	GL_JOURNAL	PAY0397911	23497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,914.72	
04/03/2018	GL_JOURNAL	PAY0399498	23654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	23656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,914.72	
Number of Transactions 17						Totals	-5,368.36	914.00	0.00	0.00	6,282.36

<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/Clfsd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2329		01/31/2018/Transfer of appropriations to align Bud	-834.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2730		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 8						Totals	-1,088.00	-386.00	0.00	0.00	702.00

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	00010	3461	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
01/23/2018	GL_JOURNAL	SAL0395751	35	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,338.00	
01/31/2018	GL_JOURNAL	PAY0396130	25758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	966.42	
01/31/2018	GL_JOURNAL	PAY0396130	25759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	484.80	
01/31/2018	GL_JOURNAL	PAY0396130	25760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34,851.60	
01/31/2018	GL_JOURNAL	PAY0396130	25757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3281		01/31/2018/Transfer of appropriations to align Bud	4,952.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3282		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3283		01/31/2018/Transfer of appropriations to align Bud	1,601.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3780		01/31/2018/Transfer of appropriations to align Bud	4,361.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	484.80	
02/27/2018	GL_JOURNAL	PAY0397911	27402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34,851.60	
02/27/2018	GL_JOURNAL	PAY0397911	27399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	966.42	
04/03/2018	GL_JOURNAL	PAY0399498	27572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	966.42	
04/03/2018	GL_JOURNAL	PAY0399498	27574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	27575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34,851.60	
Number of Transactions 17						Totals	-103,374.26	13,399.00	0.00	0.00	116,773.26

<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					
01/31/2018	GL_JOURNAL	PAY0396130	27630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
01/31/2018	GL_JOURNAL	PAY0396130	27631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	774.60	
02/02/2018	GL_BD_JRNL	0000396294	4078		01/31/2018/Transfer of appropriations to align Bud	-8,305.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4477		01/31/2018/Transfer of appropriations to align Bud	7,705.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
02/27/2018	GL_JOURNAL	PAY0397911	29264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	774.60	
04/03/2018	GL_JOURNAL	PAY0399498	29445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	29446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	774.60	
Number of Transactions 8						Totals	-15,977.40	-600.00	0.00	0.00	15,377.40

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

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	3501	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395087	25	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	5.40	
01/11/2018	GL_JOURNAL	SAL0395169	11	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00	0.00	0.00	6.46	
01/19/2018	GL_JOURNAL	SAL0395611	4	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.56	
01/23/2018	GL_JOURNAL	SAL0395751	37	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	2.54	
01/23/2018	GL_JOURNAL	SAL0395751	38	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	2.54	
01/23/2018	GL_JOURNAL	SAL0395751	36	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	2.54	
01/23/2018	GL_JOURNAL	SAL0395755	19	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	3.97	
01/23/2018	GL_JOURNAL	SAL0395755	20	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	2.75	
01/31/2018	GL_JOURNAL	PAY0396130	29865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78.19	
01/31/2018	GL_JOURNAL	PAY0396130	29864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.45	
01/31/2018	GL_JOURNAL	PAY0396130	29863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.86	
01/31/2018	GL_JOURNAL	PAY0396130	29862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38	
02/02/2018	GL_BD_JRNL	0000396298	336		01/31/2018/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	337		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	847		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	338		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38	
02/27/2018	GL_JOURNAL	PAY0397911	31669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	31670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	31671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.97	
03/07/2018	GL_JOURNAL	PAY0398455	7321	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	31867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	31868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.86	
04/03/2018	GL_JOURNAL	PAY0399498	31869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49	
04/03/2018	GL_JOURNAL	PAY0399498	31871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	77.28	
Number of Transactions 25						Totals	-206.62	73.00	0.00	279.62

<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									
01/23/2018	GL_JOURNAL	SAL0395757	4	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-0.17
01/31/2018	GL_JOURNAL	PAY0396130	32516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	32520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16
01/31/2018	GL_JOURNAL	PAY0396130	32514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.46
01/31/2018	GL_JOURNAL	PAY0396130	32513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23

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

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	00010	3502	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	1224		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1225		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1683		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1684		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9808	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.50	
02/27/2018	GL_JOURNAL	PAY0397911	34553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.63	
02/27/2018	GL_JOURNAL	PAY0397911	34556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	34561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.17	
03/07/2018	GL_JOURNAL	PAY0398455	8557	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	34796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.52	
04/03/2018	GL_JOURNAL	PAY0399498	34799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	34803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	7731	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.22	
Number of Transactions 20						Totals	-14.63	0.00	0.00	0.00	14.63

<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										
01/10/2018	GL_JOURNAL	SAL0395087	26	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	301.05
01/11/2018	GL_JOURNAL	SAL0395169	12	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00		0.00	0.00	360.43
01/19/2018	GL_JOURNAL	SAL0395611	5	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-31.60
01/23/2018	GL_JOURNAL	SAL0395751	39	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	141.86
01/23/2018	GL_JOURNAL	SAL0395751	40	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	141.86
01/23/2018	GL_JOURNAL	SAL0395751	41	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	141.86
01/23/2018	GL_JOURNAL	SAL0395755	21	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	221.48
01/23/2018	GL_JOURNAL	SAL0395755	22	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	154.08
02/02/2018	GL_BD_JRNL	0000396299	353		01/31/2018/Transfer of appropriations to align Bud	-3,998.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	354		01/31/2018/Transfer of appropriations to align Bud	-749.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	355		01/31/2018/Transfer of appropriations to align Bud	-219.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	926		01/31/2018/Transfer of appropriations to align Bud	298.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1821	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1822	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,357.49
02/08/2018	GL_JOURNAL	PWC0396644	1823	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19

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

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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	3601	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1824	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	48.20	
02/08/2018	GL_JOURNAL	PWC0396644	1825	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.35	
03/08/2018	GL_JOURNAL	PWC0398498	1971	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	1972	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,350.26	
03/08/2018	GL_JOURNAL	PWC0398498	1973	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	1974	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.20	
03/08/2018	GL_JOURNAL	PWC0398498	1975	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	27.12	
04/06/2018	GL_JOURNAL	PWC0399857	1888	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,311.26	
04/06/2018	GL_JOURNAL	PWC0399857	1889	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	1890	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	48.20	
04/06/2018	GL_JOURNAL	PWC0399857	1891	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.12	
Number of Transactions 26						Totals	-20,269.17	-4,668.00	0.00	0.00	15,601.17

<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										
01/23/2018	GL_JOURNAL	SAL0395757	5	Aug	01/23/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-9.58
02/02/2018	GL_BD_JRNL	0000396299	1897		01/31/2018/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1898		01/31/2018/Transfer of appropriations to align Bud	360.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1377		01/31/2018/Transfer of appropriations to align Bud	-821.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1378		01/31/2018/Transfer of appropriations to align Bud	-212.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6693	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	177.95
02/08/2018	GL_JOURNAL	PWC0396644	6694	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	6695	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.12
02/08/2018	GL_JOURNAL	PWC0396644	6690	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	6691	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.78
02/08/2018	GL_JOURNAL	PWC0396644	6692	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	28.18
03/08/2018	GL_JOURNAL	PWC0398498	6954	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6955	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.48
03/08/2018	GL_JOURNAL	PWC0398498	6956	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.88
03/08/2018	GL_JOURNAL	PWC0398498	6957	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	177.95
03/08/2018	GL_JOURNAL	PWC0398498	6958	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	6959	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.12
04/06/2018	GL_JOURNAL	PWC0399857	6814	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.14
04/06/2018	GL_JOURNAL	PWC0399857	6815	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.55

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

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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										
04/06/2018	GL_JOURNAL	PWC0399857	6816	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	177.95
04/06/2018	GL_JOURNAL	PWC0399857	6817	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.97
04/06/2018	GL_JOURNAL	PWC0399857	6818	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.42
04/06/2018	GL_JOURNAL	PWC0399857	6813	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.84
Totals							-1,355.37	-540.00	0.00	815.37

	<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										
01/10/2018	GL_JOURNAL	SAL0395087	27	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	78.77
01/11/2018	GL_JOURNAL	SAL0395169	13	Jul-Aug	01/11/2018/Transfer expenses for certificated sa		0.00	0.00	0.00	93.31
01/19/2018	GL_JOURNAL	SAL0395611	6	Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.27
01/23/2018	GL_JOURNAL	SAL0395751	42	Jul-Sep	01/23/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	37.12
01/23/2018	GL_JOURNAL	SAL0395751	43	Jul-Sep	01/23/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	37.12
01/23/2018	GL_JOURNAL	SAL0395751	44	Jul-Sep	01/23/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	37.12
01/23/2018	GL_JOURNAL	SAL0395755	23	Jul-Aug	01/23/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	57.95
01/23/2018	GL_JOURNAL	SAL0395755	24	Jul-Aug	01/23/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	40.31
02/02/2018	GL_BD_JRNL	0000396307	351		01/31/2018/Transfer of appropriations to align Bud		-68.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	352		01/31/2018/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	851		01/31/2018/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	350		01/31/2018/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	868	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1,140.13
02/07/2018	GL_JOURNAL	PRM0396641	869	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	870	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.61
02/07/2018	GL_JOURNAL	PRM0396641	871	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.63
03/08/2018	GL_JOURNAL	PRM0398496	849	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1,138.24
03/08/2018	GL_JOURNAL	PRM0398496	850	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	851	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.61
03/08/2018	GL_JOURNAL	PRM0398496	852	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.10
04/06/2018	GL_JOURNAL	PRM0399856	850	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,128.04
04/06/2018	GL_JOURNAL	PRM0399856	851	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.47
04/06/2018	GL_JOURNAL	PRM0399856	852	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.61
04/06/2018	GL_JOURNAL	PRM0399856	853	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2018						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 24					Totals	-4,111.91	-143.00	0.00	0.00	3,968.91
<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										
01/23/2018	GL_JOURNAL	SAL0395757	6	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-0.30	
02/02/2018	GL_BD_JRNL	0000396307	1223		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1224		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1652		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1653		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3219	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3220	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	3221	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3222	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.28	
03/08/2018	GL_JOURNAL	PRM0398496	3113	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.28	
03/08/2018	GL_JOURNAL	PRM0398496	3110	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3111	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	3112	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3117	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3118	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	3119	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3120	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.39	
Number of Transactions 17					Totals	-11.08	-5.00	0.00	0.00	6.08
<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										
01/19/2018	GL_JOURNAL	SAL0395611	7	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.48	
01/23/2018	GL_JOURNAL	SAL0395751	45	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	7.93	
01/31/2018	GL_JOURNAL	PAY0396130	34985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.69	
01/31/2018	GL_JOURNAL	PAY0396130	34986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.52	
01/31/2018	GL_JOURNAL	PAY0396130	34987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	243.61	
01/31/2018	GL_JOURNAL	PAY0396130	34984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3985	01000	2018							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2249		01/31/2018/Transfer of appropriations to align Bud	-294.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2250		01/31/2018/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2749		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2251		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	243.61	
02/27/2018	GL_JOURNAL	PAY0397911	37139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.78	
02/27/2018	GL_JOURNAL	PAY0397911	37140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.69	
02/27/2018	GL_JOURNAL	PAY0397911	37141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.52	
04/03/2018	GL_JOURNAL	PAY0399498	37406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.78	
04/03/2018	GL_JOURNAL	PAY0399498	37407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.69	
04/03/2018	GL_JOURNAL	PAY0399498	37408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.52	
04/03/2018	GL_JOURNAL	PAY0399498	37409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	243.61	
Number of Transactions 18						Totals	-1,137.25	-337.00	0.00	0.00	800.25

<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											
01/31/2018	GL_JOURNAL	PAY0396130	36895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	36896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.88	
01/31/2018	GL_JOURNAL	PAY0396130	36897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.48	
02/02/2018	GL_BD_JRNL	0000396307	3142		01/31/2018/Transfer of appropriations to align Bud	-58.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3143		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3625		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3626		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.88	
02/27/2018	GL_JOURNAL	PAY0397911	39043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.48	
02/27/2018	GL_JOURNAL	PAY0397911	39041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	39317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	39318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.88	
04/03/2018	GL_JOURNAL	PAY0399498	39319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.48	
Number of Transactions 13						Totals	-79.67	-50.00	0.00	0.00	29.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 379 Fund Totals 0000s						-672,861.48	172,589.00	0.00	0.00	845,450.48
Number of Transactions 379 Resource Totals 00010						-672,861.48	172,589.00	0.00	0.00	845,450.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,260.56
02/07/2018	GL_JOURNAL	PAY0396623	625	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,048.41
02/27/2018	GL_JOURNAL	PAY0397911	1732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,048.41
03/07/2018	GL_JOURNAL	PAY0398455	542	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,733.27
04/03/2018	GL_JOURNAL	PAY0399498	1734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,890.84
04/06/2018	GL_JOURNAL	PAY0399844	497	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,900.10
Number of Transactions 6 Totals						-10,881.59	0.00	0.00	0.00	10,881.59
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.94
04/06/2018	GL_JOURNAL	PAY0399844	2774	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.07
Number of Transactions 2 Totals						-115.01	0.00	0.00	0.00	115.01
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.27
02/07/2018	GL_JOURNAL	PAY0396623	5520	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	78.56
02/27/2018	GL_JOURNAL	PAY0397911	14163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	127.39
03/07/2018	GL_JOURNAL	PAY0398455	4802	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	54.46
04/03/2018	GL_JOURNAL	PAY0399498	14238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.97
04/06/2018	GL_JOURNAL	PAY0399844	4265	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	66.63
Number of Transactions 6 Totals						-392.28	0.00	0.00	0.00	392.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.64
02/07/2018	GL_JOURNAL	PAY0396623	8376	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.03
02/27/2018	GL_JOURNAL	PAY0397911	31672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.03
03/07/2018	GL_JOURNAL	PAY0398455	7322	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.87
04/03/2018	GL_JOURNAL	PAY0399498	31872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.95
04/06/2018	GL_JOURNAL	PAY0399844	6575	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.96
Number of Transactions 6						Totals	-5.48	0.00	0.00	5.48

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1826	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
02/08/2018	GL_JOURNAL	PWC0396644	1827	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	57.15
03/08/2018	GL_JOURNAL	PWC0398498	1976	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.36
03/08/2018	GL_JOURNAL	PWC0398498	1977	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	57.15
04/06/2018	GL_JOURNAL	PWC0399857	1893	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	53.01
04/06/2018	GL_JOURNAL	PWC0399857	1892	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	52.75
Number of Transactions 6						Totals	-303.59	0.00	0.00	303.59

Number of Transactions 26 Fund Totals 0000s -11,697.95 0.00 0.00 0.00 11,697.95

Number of Transactions 26 Resource Totals 00011 -11,697.95 0.00 0.00 0.00 11,697.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	1118	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	1	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-943.48
Number of Transactions 1						Totals	943.48	0.00	0.00	-943.48

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	00015	3101	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	3	July Aug	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-136.14
Number of Transactions 1						Totals	136.14	0.00	0.00	-136.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	3301	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	2	July Aug	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-13.68
Number of Transactions 1						Totals	13.68	0.00	0.00	-13.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	3501	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	4	July Aug	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-0.47
Number of Transactions 1						Totals	0.47	0.00	0.00	-0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	3601	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	5	July Aug	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-26.32
Number of Transactions 1						Totals	26.32	0.00	0.00	-26.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	3701	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	6	July Aug	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-6.89
Number of Transactions 1						Totals	6.89	0.00	0.00	-6.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	6	Fund	Totals	0000s		1,126.98	0.00	0.00	0.00	-1,126.98
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Number of Transactions	6	Resource	Totals	00015		1,126.98	0.00	0.00	0.00	-1,126.98
-----										
<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										
01/04/2018	GL_JOURNAL	SAL0394704	15	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-3,773.89
01/31/2018	GL_JOURNAL	PAY0396130	1122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,504.91
02/01/2018	GL_BD_JRNL	0000396271	424		01/31/2018/Transfer of appropriations to align Bud	110,895.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	388	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	922.48
02/09/2018	GL_JOURNAL	SAL0396845	276	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-922.48
02/27/2018	GL_JOURNAL	PAY0397911	1127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,504.91
04/03/2018	GL_JOURNAL	PAY0399498	1122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,504.91
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Number of Transactions	7	Totals				83,154.16	110,895.00	0.00	0.00	27,740.84
-----										
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	94.53
02/01/2018	GL_BD_JRNL	0000396271	582		01/31/2018/Transfer of appropriations to align Bud	1,198.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
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Number of Transactions	3	Totals				945.90	1,198.00	0.00	0.00	252.10
-----										
<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										
01/04/2018	GL_JOURNAL	SAL0394704	17	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-544.57
01/31/2018	GL_JOURNAL	PAY0396130	7871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,529.51
02/01/2018	GL_BD_JRNL	0000396272	356		01/31/2018/Transfer of appropriations to align Bud	16,175.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	389	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	133.11
02/09/2018	GL_JOURNAL	SAL0396845	277	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-133.11
02/27/2018	GL_JOURNAL	PAY0397911	8780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,515.86
04/03/2018	GL_JOURNAL	PAY0399498	8836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,515.86
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3101	01000	2018							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 7						Totals	12,158.34	16,175.00	0.00	0.00	4,016.66
<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											
01/04/2018	GL_JOURNAL	SAL0394704	16	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-54.72	
01/31/2018	GL_JOURNAL	PAY0396130	12856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	153.98	
02/01/2018	GL_BD_JRNL	0000396273	356		01/31/2018/Transfer of appropriations to align Bud	1,627.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	390	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	13.38	
02/09/2018	GL_JOURNAL	SAL0396845	278	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-13.38	
02/27/2018	GL_JOURNAL	PAY0397911	14164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	154.89	
04/03/2018	GL_JOURNAL	PAY0399498	14239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.60	
Number of Transactions 7						Totals	1,220.25	1,627.00	0.00	0.00	406.75
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.24	
02/02/2018	GL_BD_JRNL	0000396294	203		01/31/2018/Transfer of appropriations to align Bud	124.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	19726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 4						Totals	87.28	124.00	0.00	0.00	36.72
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	112.32	
02/02/2018	GL_BD_JRNL	0000396294	1533		01/31/2018/Transfer of appropriations to align Bud	1,087.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	112.32	
04/03/2018	GL_JOURNAL	PAY0399498	23658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	112.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00016	3441	01000	2018						
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	750.04	1,087.00	0.00	0.00	336.96
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,315.04	
02/02/2018	GL_BD_JRNL	0000396294	3284		01/31/2018/Transfer of appropriations to align Bud	21,190.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,315.04	
04/03/2018	GL_JOURNAL	PAY0399498	27576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,315.04	
Number of Transactions 4					Totals	14,244.88	21,190.00	0.00	0.00	6,945.12
<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										
01/04/2018	GL_JOURNAL	SAL0394704	18	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	-1.89	
01/31/2018	GL_JOURNAL	PAY0396130	29867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.31	
02/02/2018	GL_BD_JRNL	0000396298	339		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	391	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.46	
02/09/2018	GL_JOURNAL	SAL0396845	279	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-0.46	
02/27/2018	GL_JOURNAL	PAY0397911	31673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.34	
04/03/2018	GL_JOURNAL	PAY0399498	31873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.25	
Number of Transactions 7					Totals	41.99	56.00	0.00	0.00	14.01
<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										
01/04/2018	GL_JOURNAL	SAL0394704	19	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	-105.29	
02/02/2018	GL_BD_JRNL	0000396299	356		01/31/2018/Transfer of appropriations to align Bud	2,832.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1828	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.64	
02/08/2018	GL_JOURNAL	PWC0396644	1829	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.09	
02/08/2018	GL_JOURNAL	SAL0396734	392	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	25.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3601	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2018	GL_JOURNAL	SAL0396845	280	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-25.74
03/08/2018	GL_JOURNAL	PWC0398498	1978	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1979	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.09
04/06/2018	GL_JOURNAL	PWC0399857	1894	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.09
Number of Transactions 9						Totals	2,050.98	2,832.00	0.00	781.02
	<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									
01/04/2018	GL_JOURNAL	SAL0394704	20	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-27.55
02/02/2018	GL_BD_JRNL	0000396307	353		01/31/2018/Transfer of appropriations to align Bud	733.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	872	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	76.69
02/08/2018	GL_JOURNAL	SAL0396734	393	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	6.73
02/09/2018	GL_JOURNAL	SAL0396845	281	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-6.73
03/08/2018	GL_JOURNAL	PRM0398496	853	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	76.69
04/06/2018	GL_JOURNAL	PRM0399856	854	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	76.69
Number of Transactions 7						Totals	530.48	733.00	0.00	202.52
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.65
02/02/2018	GL_BD_JRNL	0000396307	2252		01/31/2018/Transfer of appropriations to align Bud	155.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.65
04/03/2018	GL_JOURNAL	PAY0399498	37410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.65
Number of Transactions 4						Totals	114.05	155.00	0.00	40.95
Number of Transactions 63						Fund Totals 0000s	115,298.35	156,072.00	0.00	40,773.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Number of Transactions 63 Resource Totals 00016 115,298.35 156,072.00 0.00 0.00 40,773.65

<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									

10/30/2017	REQ_PREENC	REQ376625	1		Waxie Sanitary Supply/166353/LAG CLOROX BLEACH LIQ	0.00	0.00	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	8		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	8		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00	0.00	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
10/30/2017	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	7		Waxie Sanitary Supply/166353/IMPACT 5032WG 32-OZ.	0.00	0.00	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	6		Waxie Sanitary Supply/166353/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	6		Waxie Sanitary Supply/166353/02000 SCOTT HARD ROLL	0.00	0.00	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	5		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	-327.04	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	5		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	0.00	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	4		Waxie Sanitary Supply/166353/23504 ENVISION BROWN	0.00	-192.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	4		Waxie Sanitary Supply/166353/23504 ENVISION BROWN	0.00	0.00	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	3		Waxie Sanitary Supply/166353/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	3		Waxie Sanitary Supply/166353/WAXIE 041 TOILET SEAT	0.00	0.00	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	2		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	-170.70	0.00	0.00
10/30/2017	REQ_PREENC	REQ376625	2		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	0.00	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	1		Waxie Sanitary Supply/166353/LAG CLOROX BLEACH LIQ	0.00	-93.06	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	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	0.00	131.41	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	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
10/31/2017	PO_POENC	0000319875	6	RREQ376625	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	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	0.00	0.00	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	0.00	450.93	0.00
10/31/2017	PO_POENC	0000319875	5	RREQ376625	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	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	0.00	0.00	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	0.00	352.39	0.00
10/31/2017	PO_POENC	0000319875	4	RREQ376625	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-207.31	0.00
10/31/2017	PO_POENC	0000319875	4	RREQ376625	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319875	4	RREQ376625	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	207.31	0.00
10/31/2017	PO_POENC	0000319875	3	RREQ376625	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	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	0.00	0.00	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	0.00	33.61	0.00
10/31/2017	PO_POENC	0000319875	2	RREQ376625	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	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	0.00	0.00	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	0.00	183.93	0.00
10/31/2017	PO_POENC	0000319875	1	RREQ376625	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	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	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319875	1	RREQ376625	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	100.27	0.00
01/10/2018	PO_POENC	0000322744	5	RREQ380720	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-91.47	0.00	0.00
01/10/2018	PO_POENC	0000322744	5	RREQ380720	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-98.56	0.00
01/10/2018	PO_POENC	0000322744	5	RREQ380720	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322744	5	RREQ380720	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	98.56	0.00
01/10/2018	PO_POENC	0000322744	5	RREQ380720	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	98.56	0.00
01/10/2018	PO_POENC	0000322744	4	RREQ380720	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	-19.52	0.00
01/10/2018	PO_POENC	0000322744	4	RREQ380720	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322744	4	RREQ380720	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	19.52	0.00
01/10/2018	PO_POENC	0000322744	4	RREQ380720	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	19.52	0.00
01/10/2018	PO_POENC	0000322744	3	RREQ380720	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	-45.24	0.00	0.00
01/10/2018	PO_POENC	0000322744	2	RREQ380720	WAXIE-001/WAXIE 027 EVERLAST 2-PLY HIGHCAPACITY BA	0.00	0.00	-48.95	0.00	0.00
01/10/2018	PO_POENC	0000322744	2	RREQ380720	WAXIE-001/WAXIE 027 EVERLAST 2-PLY HIGHCAPACITY BA	0.00	0.00	0.00	-52.74	0.00
01/10/2018	PO_POENC	0000322744	2	RREQ380720	WAXIE-001/WAXIE 027 EVERLAST 2-PLY HIGHCAPACITY BA	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322744	2	RREQ380720	WAXIE-001/WAXIE 027 EVERLAST 2-PLY HIGHCAPACITY BA	0.00	0.00	0.00	52.74	0.00
01/10/2018	PO_POENC	0000322744	2	RREQ380720	WAXIE-001/WAXIE 027 EVERLAST 2-PLY HIGHCAPACITY BA	0.00	0.00	0.00	52.74	0.00
01/10/2018	PO_POENC	0000322744	8	RREQ380720	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-327.04	0.00	0.00
01/10/2018	PO_POENC	0000322744	8	RREQ380720	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-352.39	0.00
01/10/2018	PO_POENC	0000322744	8	RREQ380720	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322744	8	RREQ380720	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	352.39	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

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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	00031	4302	01000	2018					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322744	8	RREQ380720	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
01/10/2018	PO_POENC	0000322744	7	RREQ380720	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/10/2018	PO_POENC	0000322744	7	RREQ380720	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/10/2018	PO_POENC	0000322744	7	RREQ380720	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/10/2018	PO_POENC	0000322744	7	RREQ380720	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/10/2018	PO_POENC	0000322744	7	RREQ380720	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/10/2018	PO_POENC	0000322744	6	RREQ380720	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	-133.92	0.00	0.00
01/10/2018	PO_POENC	0000322744	6	RREQ380720	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	-144.30	0.00
01/10/2018	PO_POENC	0000322744	6	RREQ380720	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322744	6	RREQ380720	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	144.30	0.00
01/10/2018	PO_POENC	0000322744	6	RREQ380720	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	144.30	0.00
01/10/2018	PO_POENC	0000322744	4	RREQ380720	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-18.12	0.00	0.00
01/10/2018	PO_POENC	0000322744	3	RREQ380720	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	-48.75	0.00
01/10/2018	PO_POENC	0000322744	3	RREQ380720	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322744	3	RREQ380720	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	48.75	0.00
01/10/2018	PO_POENC	0000322744	3	RREQ380720	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	48.75	0.00
01/10/2018	PO_POENC	0000322744	1	RREQ380720	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-29.23	0.00	0.00
01/10/2018	PO_POENC	0000322744	1	RREQ380720	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	-31.50	0.00
01/10/2018	PO_POENC	0000322744	1	RREQ380720	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322744	1	RREQ380720	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	31.50	0.00
01/10/2018	PO_POENC	0000322744	1	RREQ380720	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	31.50	0.00
01/10/2018	REQ_PREENC	REQ380720	8		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	-327.04	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	8		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	8		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	3		Waxie Sanitary Supply/166353/MICROFIBER DUSTER WIT	0.00	45.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	8		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	7		Waxie Sanitary Supply/166353/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	7		Waxie Sanitary Supply/166353/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	7		Waxie Sanitary Supply/166353/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	7		Waxie Sanitary Supply/166353/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	6		Waxie Sanitary Supply/166353/REPLACEMENT DOUBLE RO	0.00	-133.92	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	6		Waxie Sanitary Supply/166353/REPLACEMENT DOUBLE RO	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	6		Waxie Sanitary Supply/166353/REPLACEMENT DOUBLE RO	0.00	133.92	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	6		Waxie Sanitary Supply/166353/REPLACEMENT DOUBLE RO	0.00	133.92	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	5		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	5		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	5		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00	91.47	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018						
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380720	5		Waxie Sanitary Supply/166353/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	4		Waxie Sanitary Supply/166353/WAXIE BLUE POLYPROPYL	0.00		-18.12	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	4		Waxie Sanitary Supply/166353/WAXIE BLUE POLYPROPYL	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	4		Waxie Sanitary Supply/166353/WAXIE BLUE POLYPROPYL	0.00		18.12	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	4		Waxie Sanitary Supply/166353/WAXIE BLUE POLYPROPYL	0.00		18.12	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	3		Waxie Sanitary Supply/166353/MICROFIBER DUSTER WIT	0.00		-45.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	3		Waxie Sanitary Supply/166353/MICROFIBER DUSTER WIT	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	3		Waxie Sanitary Supply/166353/MICROFIBER DUSTER WIT	0.00		45.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	2		Waxie Sanitary Supply/166353/WAXIE 027 EVERLAST 2-	0.00		-48.95	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	2		Waxie Sanitary Supply/166353/WAXIE 027 EVERLAST 2-	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	2		Waxie Sanitary Supply/166353/WAXIE 027 EVERLAST 2-	0.00		48.95	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	2		Waxie Sanitary Supply/166353/WAXIE 027 EVERLAST 2-	0.00		48.95	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	1		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE	0.00		-29.23	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	1		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	1		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE	0.00		29.23	0.00	0.00
01/10/2018	REQ_PREENC	REQ380720	1		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE	0.00		29.23	0.00	0.00
01/12/2018	AP_VOUCHER	00995767	8	P0000322744	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00		0.00	-144.30	0.00
01/12/2018	AP_VOUCHER	00995767	8	P0000322744	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00		0.00	0.00	144.30
01/12/2018	AP_VOUCHER	00995767	7	P0000322744	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00		0.00	-48.75	0.00
01/12/2018	AP_VOUCHER	00995767	7	P0000322744	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00		0.00	0.00	48.75
01/12/2018	AP_VOUCHER	00995767	6	P0000322744	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00		0.00	-31.50	0.00
01/12/2018	AP_VOUCHER	00995767	6	P0000322744	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00		0.00	0.00	31.50
01/12/2018	AP_VOUCHER	00995767	5	P0000322744	WAXIE-001/WAXIE 027 EVERLAST 2-PLY HIGHC	0.00		0.00	-52.74	0.00
01/12/2018	AP_VOUCHER	00995767	5	P0000322744	WAXIE-001/WAXIE 027 EVERLAST 2-PLY HIGHC	0.00		0.00	0.00	52.74
01/12/2018	AP_VOUCHER	00995767	4	P0000322744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-352.39	0.00
01/12/2018	AP_VOUCHER	00995767	4	P0000322744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	352.39
01/12/2018	AP_VOUCHER	00995767	3	P0000322744	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-98.56	0.00
01/12/2018	AP_VOUCHER	00995767	3	P0000322744	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	98.56
01/12/2018	AP_VOUCHER	00995767	2	P0000322744	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00		0.00	-19.52	0.00
01/12/2018	AP_VOUCHER	00995767	2	P0000322744	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00		0.00	0.00	19.52
01/12/2018	AP_VOUCHER	00995767	1	P0000322744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-360.74	0.00
01/12/2018	AP_VOUCHER	00995767	1	P0000322744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	360.74
01/29/2018	REQ_PREENC	REQ382466	1		Waxie Sanitary Supply/166353/91552 KLEENEX LUXURY	0.00		474.30	0.00	0.00
01/29/2018	REQ_PREENC	REQ382466	2		Waxie Sanitary Supply/166353/3M 19-IN BLACK THICKS	0.00		25.20	0.00	0.00
01/29/2018	REQ_PREENC	REQ382466	3		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE	0.00		87.69	0.00	0.00
01/29/2018	REQ_PREENC	REQ382466	4		Waxie Sanitary Supply/166353/WAXIE CITRUS MULTIPUR	0.00		42.32	0.00	0.00
01/29/2018	REQ_PREENC	REQ382466	5		Waxie Sanitary Supply/166353/WAXIE GEM NON-ACID WA	0.00		37.17	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_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  
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	00031	4302	01000	2018								
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/30/2018	PO_POENC	0000323946	5	RREQ382466	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00		0.00	40.05	0.00		
01/30/2018	PO_POENC	0000323946	4	RREQ382466	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		-42.32	0.00	0.00		
01/30/2018	PO_POENC	0000323946	4	RREQ382466	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		0.00	45.60	0.00		
01/30/2018	PO_POENC	0000323946	3	RREQ382466	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00		-87.69	0.00	0.00		
01/30/2018	PO_POENC	0000323946	3	RREQ382466	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00		0.00	94.49	0.00		
01/30/2018	PO_POENC	0000323946	2	RREQ382466	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		-25.20	0.00	0.00		
01/30/2018	PO_POENC	0000323946	2	RREQ382466	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	27.15	0.00		
01/30/2018	PO_POENC	0000323946	5	RREQ382466	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00		-37.17	0.00	0.00		
01/30/2018	PO_POENC	0000323946	1	RREQ382466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-474.30	0.00	0.00		
01/30/2018	PO_POENC	0000323946	1	RREQ382466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	511.06	0.00		
02/01/2018	AP_VOUCHER	00999449	4	P0000323946	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00		0.00	0.00	45.60		
02/01/2018	AP_VOUCHER	00999449	4	P0000323946	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00		0.00	-45.60	0.00		
02/01/2018	AP_VOUCHER	00999449	5	P0000323946	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00		0.00	0.00	40.05		
02/01/2018	AP_VOUCHER	00999449	5	P0000323946	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00		0.00	-40.05	0.00		
02/01/2018	AP_VOUCHER	00999449	3	P0000323946	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00		0.00	0.00	94.49		
02/01/2018	AP_VOUCHER	00999449	3	P0000323946	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00		0.00	-94.49	0.00		
02/01/2018	AP_VOUCHER	00999449	2	P0000323946	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-511.06	0.00		
02/01/2018	AP_VOUCHER	00999449	1	P0000323946	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	0.00	27.15		
02/01/2018	AP_VOUCHER	00999449	1	P0000323946	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	-27.15	0.00		
02/01/2018	AP_VOUCHER	00999449	2	P0000323946	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	511.06		
03/12/2018	REQ_PREENC	REQ386334	1		Waxie Sanitary Supply/166353/23504 PACIFIC BLUE BA	0.00		134.68	0.00	0.00		
03/12/2018	REQ_PREENC	REQ386334	2		Waxie Sanitary Supply/166353/WAXIE 041 TOILET SEAT	0.00		155.95	0.00	0.00		
03/14/2018	PO_POENC	0000326824	2	RREQ386334	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-155.95	0.00	0.00		
03/14/2018	PO_POENC	0000326824	1	RREQ386334	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00		0.00	145.12	0.00		
03/14/2018	PO_POENC	0000326824	1	RREQ386334	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00		-134.68	0.00	0.00		
03/14/2018	PO_POENC	0000326824	2	RREQ386334	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	168.04	0.00		
03/16/2018	AP_VOUCHER	01007093	1	P0000326824	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00		0.00	0.00	145.12		
03/16/2018	AP_VOUCHER	01007093	1	P0000326824	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00		0.00	-145.12	0.00		
03/16/2018	AP_VOUCHER	01007093	2	P0000326824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	168.03		
03/16/2018	AP_VOUCHER	01007093	2	P0000326824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-168.03	0.00		
Number of Transactions 171						Totals	-2,140.01	0.00	0.00	0.01	2,140.00	
Number of Transactions 171						Fund	Totals 0000s	-2,140.01	0.00	0.00	0.01	2,140.00

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

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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	00031	4302	01000	2018								
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 171						Resource	Totals 00031	-2,140.01	0.00	0.00	0.01	2,140.00
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,991.36		
02/27/2018	GL_JOURNAL	PAY0397911	4989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,238.85		
04/03/2018	GL_JOURNAL	PAY0399498	5034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,238.85		
Number of Transactions 3						Totals	-21,469.06	0.00	0.00	0.00	21,469.06	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,085.83		
02/27/2018	GL_JOURNAL	PAY0397911	11516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,124.28		
04/03/2018	GL_JOURNAL	PAY0399498	11593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,124.28		
Number of Transactions 3						Totals	-3,334.39	0.00	0.00	0.00	3,334.39	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	534.82		
02/27/2018	GL_JOURNAL	PAY0397911	17047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	553.78		
04/03/2018	GL_JOURNAL	PAY0399498	17164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	553.78		
Number of Transactions 3						Totals	-1,642.38	0.00	0.00	0.00	1,642.38	
<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/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00032	3431	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.06
02/27/2018	GL_JOURNAL	PAY0397911	21470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.85
04/03/2018	GL_JOURNAL	PAY0399498	21620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.85
Number of Transactions 3						Totals	-58.76	0.00	0.00	58.76

	<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	119.81
02/27/2018	GL_JOURNAL	PAY0397911	25381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	209.67
04/03/2018	GL_JOURNAL	PAY0399498	25550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	209.67
Number of Transactions 3						Totals	-539.15	0.00	0.00	539.15

	<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,220.77
02/27/2018	GL_JOURNAL	PAY0397911	29266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,890.08
04/03/2018	GL_JOURNAL	PAY0399498	29448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,890.08
Number of Transactions 3						Totals	-8,000.93	0.00	0.00	8,000.93

	<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 Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.51
02/27/2018	GL_JOURNAL	PAY0397911	34558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.61
04/03/2018	GL_JOURNAL	PAY0399498	34801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.62
Number of Transactions 3						Totals	-10.74	0.00	0.00	10.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3602	01000	2018							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6696	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	195.06		
03/08/2018	GL_JOURNAL	PWC0398498	6960	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	201.96		
04/06/2018	GL_JOURNAL	PWC0399857	6819	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	201.96		
Number of Transactions 3						Totals	-598.98	0.00	0.00	598.98	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	3223	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.13		
03/08/2018	GL_JOURNAL	PRM0398496	3114	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.38		
04/06/2018	GL_JOURNAL	PRM0399856	3121	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.38		
Number of Transactions 3						Totals	-21.89	0.00	0.00	21.89	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.85		
02/27/2018	GL_JOURNAL	PAY0397911	39045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.29		
04/03/2018	GL_JOURNAL	PAY0399498	39321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.29		
Number of Transactions 3						Totals	-29.43	0.00	0.00	29.43	
Number of Transactions 30						Fund	Totals 0000s	-35,705.71	0.00	0.00	35,705.71
Number of Transactions 30						Resource	Totals 00032	-35,705.71	0.00	0.00	35,705.71
<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											
02/27/2018	GL_JOURNAL	PAY0397911	5873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 1						Totals	-236.48	0.00	0.00	0.00	236.48
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	11517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.36	
Number of Transactions 1						Totals	-18.36	0.00	0.00	0.00	18.36
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	17048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.08	
Number of Transactions 1						Totals	-18.08	0.00	0.00	0.00	18.08
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	34559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.00	0.11
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	6961	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.60	
Number of Transactions 1						Totals	-6.60	0.00	0.00	0.00	6.60

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

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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 5						Fund	Totals 0000s	-279.63	0.00	0.00	0.00	279.63
Number of Transactions 5						Resource	Totals 00033	-279.63	0.00	0.00	0.00	279.63
<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												
02/07/2018	GL_JOURNAL	PAY0396623	101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,696.84		
03/07/2018	GL_JOURNAL	PAY0398455	105	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,420.47		
04/03/2018	GL_JOURNAL	PAY0399498	1247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,234.45		
Number of Transactions 3						Totals	-6,351.76	0.00	0.00	0.00	6,351.76	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	2662	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	369.50		
03/07/2018	GL_JOURNAL	PAY0398455	2322	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	369.50		
04/06/2018	GL_JOURNAL	PAY0399844	2078	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	184.75		
Number of Transactions 3						Totals	-923.75	0.00	0.00	0.00	923.75	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	3534	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	389.14		
03/07/2018	GL_JOURNAL	PAY0398455	3110	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	349.27		
04/03/2018	GL_JOURNAL	PAY0399498	8837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	178.12		
Number of Transactions 3						Totals	-916.53	0.00	0.00	0.00	916.53	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	5521	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	39.09		

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



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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	3301	01000	2018					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4803	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	35.10
04/03/2018	GL_JOURNAL	PAY0399498	14240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.92
Number of Transactions 3						Totals	-92.11	0.00	0.00	92.11
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6955	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	28.27
03/07/2018	GL_JOURNAL	PAY0398455	6042	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	28.27
04/06/2018	GL_JOURNAL	PAY0399844	5427	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.13
Number of Transactions 3						Totals	-70.67	0.00	0.00	70.67
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8377	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.34
03/07/2018	GL_JOURNAL	PAY0398455	7323	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.19
04/03/2018	GL_JOURNAL	PAY0399498	31874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.61
Number of Transactions 3						Totals	-3.14	0.00	0.00	3.14
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9809	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.18
03/07/2018	GL_JOURNAL	PAY0398455	8558	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	7732	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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									
02/08/2018	GL_JOURNAL	PWC0396644	1830	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	75.24
03/08/2018	GL_JOURNAL	PWC0398498	1980	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	67.53
04/06/2018	GL_JOURNAL	PWC0399857	1895	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.44
Number of Transactions 3						Totals	-177.21	0.00	0.00	177.21
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6697	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.31
03/08/2018	GL_JOURNAL	PWC0398498	6962	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.31
04/06/2018	GL_JOURNAL	PWC0399857	6820	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.15
Number of Transactions 3						Totals	-25.77	0.00	0.00	25.77
	<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									
02/20/2018	GL_BD_JRNL	0000397447	60		02/20/2018/Transfer of appropriations for 00077 CA	877.00	0.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	61		02/20/2018/Transfer of appropriations for 00077 CA	1,108.00	0.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	54		03/14/2018/Transfer of appropriations within 00077	2,353.00	0.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	55		03/14/2018/Transfer of appropriations within 00077	2,538.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	6,876.00	6,876.00	0.00	0.00
Number of Transactions 31						Fund Totals 0000s	-1,685.39	6,876.00	0.00	8,561.39
Number of Transactions 31						Resource Totals 00077	-1,685.39	6,876.00	0.00	8,561.39
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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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	05100	9780	01000	2018						
DeptID 0199 - Mason Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399159	65		03/20/2018/Transfer of appropriations to budget Ci	156.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	156.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	156.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	156.00	0.00	0.00
<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 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,760.90	
02/07/2018	GL_JOURNAL	PAY0396623	1242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,521.80	
02/27/2018	GL_JOURNAL	PAY0397911	2388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,993.53	
03/07/2018	GL_JOURNAL	PAY0398455	1059	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,232.63	
04/03/2018	GL_JOURNAL	PAY0399498	2388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,760.90	
Number of Transactions 5						Totals	-11,269.76	0.00	0.00	11,269.76
<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 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1799	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	217.65	
02/27/2018	GL_JOURNAL	PAY0397911	4462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	552.01	
03/07/2018	GL_JOURNAL	PAY0398455	1532	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	368.68	
04/03/2018	GL_JOURNAL	PAY0399498	4507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	653.55	
04/06/2018	GL_JOURNAL	PAY0399844	1361	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	115.56	
Number of Transactions 5						Totals	-1,907.45	0.00	0.00	1,907.45
<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										
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	09800	3101	01000	2018					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	177.87
02/07/2018	GL_JOURNAL	PAY0396623	3535	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	406.56
02/27/2018	GL_JOURNAL	PAY0397911	8781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	355.74
03/07/2018	GL_JOURNAL	PAY0398455	3111	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	127.05
04/03/2018	GL_JOURNAL	PAY0399498	8838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	177.87
Number of Transactions 5						Totals	-1,245.09	0.00	0.00	1,245.09
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	4574	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	33.80
02/27/2018	GL_JOURNAL	PAY0397911	11519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.14
Number of Transactions 2						Totals	-43.94	0.00	0.00	43.94
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.53
02/07/2018	GL_JOURNAL	PAY0396623	5522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	51.07
02/27/2018	GL_JOURNAL	PAY0397911	14165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.39
03/07/2018	GL_JOURNAL	PAY0398455	4804	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	17.87
04/03/2018	GL_JOURNAL	PAY0399498	14241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.53
Number of Transactions 5						Totals	-163.39	0.00	0.00	163.39
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6957	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.65
02/27/2018	GL_JOURNAL	PAY0397911	17051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.41
03/07/2018	GL_JOURNAL	PAY0398455	6044	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.92
04/03/2018	GL_JOURNAL	PAY0399498	17167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2018				
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund								

04/06/2018	GL_JOURNAL	PAY0399844	5429	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.85	
Number of Transactions 5						Totals	-75.27	0.00	0.00	75.27

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90	
02/07/2018	GL_JOURNAL	PAY0396623	8378	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.78	
02/27/2018	GL_JOURNAL	PAY0397911	31674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.51	
03/07/2018	GL_JOURNAL	PAY0398455	7324	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	31875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 5						Totals	-5.71	0.00	0.00	5.71

<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										
02/07/2018	GL_JOURNAL	PAY0396623	9811	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	34562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
03/07/2018	GL_JOURNAL	PAY0398455	8560	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	34804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PAY0399844	7734	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.96	0.00	0.00	0.96

<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									
02/08/2018	GL_JOURNAL	PWC0396644	1831	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.13
02/08/2018	GL_JOURNAL	PWC0396644	1832	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	98.26
03/08/2018	GL_JOURNAL	PWC0398498	1982	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	83.52
03/08/2018	GL_JOURNAL	PWC0398498	1981	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.39
04/06/2018	GL_JOURNAL	PWC0399857	1896	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	49.13

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_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	09800	3601	01000	2018							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-314.43	0.00	0.00	314.43	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	6698	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.07		
03/08/2018	GL_JOURNAL	PWC0398498	6963	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.29		
03/08/2018	GL_JOURNAL	PWC0398498	6964	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.40		
04/06/2018	GL_JOURNAL	PWC0399857	6821	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.22		
04/06/2018	GL_JOURNAL	PWC0399857	6822	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.23		
Number of Transactions 5						Totals	-53.21	0.00	0.00	53.21	
Number of Transactions 47						Fund	Totals 0000s	-15,079.21	0.00	0.00	15,079.21
Number of Transactions 47						Resource	Totals 09800	-15,079.21	0.00	0.00	15,079.21
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	626.63		
02/27/2018	GL_JOURNAL	PAY0397911	5637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	626.63		
04/03/2018	GL_JOURNAL	PAY0399498	5690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	626.63		
Number of Transactions 3						Totals	-1,879.89	0.00	0.00	1,879.89	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.06		
02/07/2018	GL_JOURNAL	PAY0396623	2872	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	149.89		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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	30100	2456	01000	2018					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	144.95
03/07/2018	GL_JOURNAL	PAY0398455	2531	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	106.36
04/03/2018	GL_JOURNAL	PAY0399498	7266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	133.06
04/06/2018	GL_JOURNAL	PAY0399844	2263	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	87.06
Totals						-708.38	0.00	0.00	0.00	708.38
Number of Transactions 6										

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.53
01/31/2018	GL_JOURNAL	PAY0396130	10420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	97.32
02/07/2018	GL_JOURNAL	PAY0396623	4573	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	23.28
02/27/2018	GL_JOURNAL	PAY0397911	11513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.51
02/27/2018	GL_JOURNAL	PAY0397911	11515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	97.32
03/07/2018	GL_JOURNAL	PAY0398455	3985	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	16.52
04/03/2018	GL_JOURNAL	PAY0399498	11590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.67
04/03/2018	GL_JOURNAL	PAY0399498	11592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	97.32
04/06/2018	GL_JOURNAL	PAY0399844	3550	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.52
Totals						-401.99	0.00	0.00	0.00	401.99
Number of Transactions 9										

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.66
01/31/2018	GL_JOURNAL	PAY0396130	15506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.94
02/07/2018	GL_JOURNAL	PAY0396623	6956	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.47
02/27/2018	GL_JOURNAL	PAY0397911	17044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.08
02/27/2018	GL_JOURNAL	PAY0397911	17046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	47.94
03/07/2018	GL_JOURNAL	PAY0398455	6043	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	8.14
04/03/2018	GL_JOURNAL	PAY0399498	17161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.18
04/03/2018	GL_JOURNAL	PAY0399498	17163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.94
04/06/2018	GL_JOURNAL	PAY0399844	5428	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.66

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

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	30100	3302	01000	2018						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-198.01	0.00	0.00	0.00	198.01
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	21469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	0.00	7.65
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	25380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	0.00	70.20
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.30	
02/27/2018	GL_JOURNAL	PAY0397911	29265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.30	
04/03/2018	GL_JOURNAL	PAY0399498	29447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.30	
Number of Transactions 3						Totals	-1,161.90	0.00	0.00	0.00	1,161.90
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3502	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.05
01/31/2018	GL_JOURNAL	PAY0396130	32517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PAY0396623	9810	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	34555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	34557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.32
03/07/2018	GL_JOURNAL	PAY0398455	8559	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	34798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	7733	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 9						Totals	-1.30	0.00	0.00	1.30

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6699	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.43
02/08/2018	GL_JOURNAL	PWC0396644	6700	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.18
02/08/2018	GL_JOURNAL	PWC0396644	6701	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.48
03/08/2018	GL_JOURNAL	PWC0398498	6965	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.97
03/08/2018	GL_JOURNAL	PWC0398498	6966	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.04
03/08/2018	GL_JOURNAL	PWC0398498	6967	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.48
04/06/2018	GL_JOURNAL	PWC0399857	6823	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.43
04/06/2018	GL_JOURNAL	PWC0399857	6824	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.71
04/06/2018	GL_JOURNAL	PWC0399857	6825	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.48
Number of Transactions 9						Totals	-72.20	0.00	0.00	72.20

<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										
02/07/2018	GL_JOURNAL	PRM0396641	3224	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	3115	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	3122	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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

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	3702	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74	
02/27/2018	GL_JOURNAL	PAY0397911	39044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	39320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22
<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										
10/06/2017	REQ_PREENC	REQ374773	1		Lakeshore Equipment Co/111107/LA979 - Lakeshore Ju	0.00	-750.12	0.00	0.00	
10/06/2017	REQ_PREENC	REQ374773	1		Lakeshore Equipment Co/111107/LA979 - Lakeshore Ju	0.00	0.00	0.00	0.00	
10/06/2017	REQ_PREENC	REQ374773	1		Lakeshore Equipment Co/111107/LA979 - Lakeshore Ju	0.00	750.12	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	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	
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	7	RREQ377494	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
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	0.00	-111.59	0.00	
11/08/2017	PO_POENC	0000320446	6	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-0.01	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	4	RREQ377494	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-88.89	0.00	
11/08/2017	PO_POENC	0000320446	4	RREQ377494	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	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	2	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	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	PO_POENC	0000320446	1	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	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	PO_POENC	0000320446	2	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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	8	RREQ377494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-55.60	0.00
11/08/2017	PO_POENC	0000320446	3	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	38.90	0.00
11/08/2017	PO_POENC	0000320446	3	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	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	0.00	-38.90	0.00
11/08/2017	PO_POENC	0000320446	5	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	94.91	0.00
11/08/2017	PO_POENC	0000320446	5	RREQ377494	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	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	0.00	-94.91	0.00
11/08/2017	PO_POENC	0000320446	9	RREQ377494	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	73.28	0.00
11/08/2017	PO_POENC	0000320446	9	RREQ377494	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320446	9	RREQ377494	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	-73.28	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	0.00
11/08/2017	REQ_PREENC	REQ377494	6		Office Depot/166353/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	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	0.00
11/08/2017	REQ_PREENC	REQ377494	9		Office Depot/166353/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	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	0.00
11/08/2017	REQ_PREENC	REQ377494	8		Office Depot/166353/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	8		Office Depot/166353/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377494	8		Office Depot/166353/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	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	0.00
11/08/2017	REQ_PREENC	REQ377494	7		Office Depot/166353/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	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	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	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	0.00
11/08/2017	REQ_PREENC	REQ377494	5		Office Depot/166353/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	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	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	0.00
11/08/2017	REQ_PREENC	REQ377494	4		Office Depot/166353/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	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	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	0.00
11/08/2017	REQ_PREENC	REQ377494	3		Office Depot/166353/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	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	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	0.00
11/08/2017	REQ_PREENC	REQ377494	2		Office Depot/166353/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	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	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	0.00
11/08/2017	REQ_PREENC	REQ377494	1		Office Depot/166353/Office Depot(R) Brand File Fol	0.00	0.00	0.00	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	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	PO_POENC	0000321751	3	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	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	0.00	0.00	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	0.00	20.29	0.00
12/07/2017	PO_POENC	0000321751	2	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Monitor Mount C	0.00	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	0.00	0.00	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	0.00	21.95	0.00
12/07/2017	PO_POENC	0000321751	1	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	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	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321751	1	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	12.71	0.00
12/07/2017	PO_POENC	0000321751	4	RREQ379418	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	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	0.00	0.00	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	0.00	-8.57	0.00
12/07/2017	REQ_PREENC	REQ379418	2		Office Depot/111107/Office Depot(R) Brand Monitor	0.00	0.00	20.37	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	1		Office Depot/111107/Office Depot(R) Brand Quadrill	0.00	0.00	-11.80	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	1		Office Depot/111107/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	1		Office Depot/111107/Office Depot(R) Brand Quadrill	0.00	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	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	2		Office Depot/111107/Office Depot(R) Brand Monitor	0.00	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	0.00	18.83	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	3		Office Depot/111107/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	3		Office Depot/111107/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	4		Office Depot/111107/Office Depot(R) Brand Foil Sta	0.00	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	0.00	7.95	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	4		Office Depot/111107/Office Depot(R) Brand Foil Sta	0.00	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	4		Office Depot/111107/Office Depot(R) Brand Foil Sta	0.00	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379418	4		Office Depot/111107/Office Depot(R) Brand Foil Sta	0.00	0.00	-7.95	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	1		Staples Contract & Commercial Inc/166353/Dixon Tic	0.00	0.00	-114.40	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	2		Staples Contract & Commercial Inc/166353/Butcher P	0.00	0.00	57.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	2		Staples Contract & Commercial Inc/166353/Butcher P	0.00	0.00	57.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	2		Staples Contract & Commercial Inc/166353/Butcher P	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	2		Staples Contract & Commercial Inc/166353/Butcher P	0.00	0.00	-57.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	3		Staples Contract & Commercial Inc/166353/Butcher P	0.00	0.00	31.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	3		Staples Contract & Commercial Inc/166353/Butcher P	0.00	0.00	31.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	3		Staples Contract & Commercial Inc/166353/Butcher P	0.00	0.00	-31.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	4		Staples Contract & Commercial Inc/166353/2018 AT-A	0.00	0.00	7.19	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	4		Staples Contract & Commercial Inc/166353/2018 AT-A	0.00	0.00	7.19	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	4		Staples Contract & Commercial Inc/166353/2018 AT-A	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	4		Staples Contract & Commercial Inc/166353/2018 AT-A	0.00	0.00	-7.19	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	5		Staples Contract & Commercial Inc/166353/Paper Mat	0.00	0.00	51.80	0.00	0.00

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

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	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380334	5		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	51.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	5		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	5		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	-51.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	6		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	51.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	6		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	51.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	6		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	6		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	-51.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	7		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	89.85	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	7		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	89.85	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	7		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	7		Staples Contract & Commercial Inc/166353/Paper Mat		0.00	-89.85	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	1		Staples Contract & Commercial Inc/166353/Dixon Tic		0.00	114.40	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	1		Staples Contract & Commercial Inc/166353/Dixon Tic		0.00	114.40	0.00	0.00
01/05/2018	REQ_PREENC	REQ380334	1		Staples Contract & Commercial Inc/166353/Dixon Tic		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322445	3	RREQ380334	STAPLES DC-001/Butcher Paper Natural 48" x 25' (PA		0.00	0.00	-34.44	0.00
01/05/2018	PO_POENC	0000322445	3	RREQ380334	STAPLES DC-001/Butcher Paper Natural 48" x 25' (PA		0.00	-31.96	0.00	0.00
01/05/2018	PO_POENC	0000322445	1	RREQ380334	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	0.00	123.27	0.00
01/05/2018	PO_POENC	0000322445	1	RREQ380334	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322445	1	RREQ380334	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	0.00	-123.27	0.00
01/05/2018	PO_POENC	0000322445	1	RREQ380334	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	-114.40	0.00	0.00
01/05/2018	PO_POENC	0000322445	2	RREQ380334	STAPLES DC-001/Butcher Paper 36" x 1000'		0.00	0.00	62.48	0.00
01/05/2018	PO_POENC	0000322445	2	RREQ380334	STAPLES DC-001/Butcher Paper 36" x 1000'		0.00	0.00	62.48	0.00
01/05/2018	PO_POENC	0000322445	2	RREQ380334	STAPLES DC-001/Butcher Paper 36" x 1000'		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322445	2	RREQ380334	STAPLES DC-001/Butcher Paper 36" x 1000'		0.00	0.00	-62.48	0.00
01/05/2018	PO_POENC	0000322445	2	RREQ380334	STAPLES DC-001/Butcher Paper 36" x 1000'		0.00	-57.99	0.00	0.00
01/05/2018	PO_POENC	0000322445	3	RREQ380334	STAPLES DC-001/Butcher Paper Natural 48" x 25' (PA		0.00	0.00	34.44	0.00
01/05/2018	PO_POENC	0000322445	3	RREQ380334	STAPLES DC-001/Butcher Paper Natural 48" x 25' (PA		0.00	0.00	34.44	0.00
01/05/2018	PO_POENC	0000322445	3	RREQ380334	STAPLES DC-001/Butcher Paper Natural 48" x 25' (PA		0.00	0.00	-34.44	0.00
01/05/2018	PO_POENC	0000322445	1	RREQ380334	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	0.00	123.27	0.00
01/05/2018	PO_POENC	0000322445	3	RREQ380334	STAPLES DC-001/Butcher Paper Natural 48" x 25' (PA		0.00	31.96	0.00	0.00
01/05/2018	PO_POENC	0000322445	4	RREQ380334	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D		0.00	0.00	7.75	0.00
01/05/2018	PO_POENC	0000322445	4	RREQ380334	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D		0.00	0.00	7.75	0.00
01/05/2018	PO_POENC	0000322445	4	RREQ380334	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322445	4	RREQ380334	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D		0.00	0.00	-7.75	0.00
01/05/2018	PO_POENC	0000322445	4	RREQ380334	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D		0.00	-7.19	0.00	0.00
01/05/2018	PO_POENC	0000322445	5	RREQ380334	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	55.81	0.00
01/05/2018	PO_POENC	0000322445	5	RREQ380334	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	55.81	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									
01/05/2018	PO_POENC	0000322445	3	RREQ380334	STAPLES DC-001/Butcher Paper Natural 48" x 25' (PA	0.00	-31.96	0.00	0.00
01/05/2018	PO_POENC	0000322445	5	RREQ380334	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322445	5	RREQ380334	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	-55.81	0.00
01/05/2018	PO_POENC	0000322445	5	RREQ380334	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	-51.80	0.00	0.00
01/05/2018	PO_POENC	0000322445	6	RREQ380334	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	55.81	0.00
01/05/2018	PO_POENC	0000322445	6	RREQ380334	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322445	6	RREQ380334	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	-55.81	0.00
01/05/2018	PO_POENC	0000322445	6	RREQ380334	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	-51.80	0.00	0.00
01/05/2018	PO_POENC	0000322445	7	RREQ380334	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	0.00	96.81	0.00
01/05/2018	PO_POENC	0000322445	7	RREQ380334	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322445	7	RREQ380334	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	0.00	-96.81	0.00
01/05/2018	PO_POENC	0000322445	7	RREQ380334	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	0.00	96.81	0.00
01/05/2018	PO_POENC	0000322445	7	RREQ380334	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	-89.85	0.00	0.00
01/10/2018	AP_VOUCHER	00995408	6	P0000322445	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	0.00	55.81
01/10/2018	AP_VOUCHER	00995408	5	P0000322445	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	-55.81	0.00
01/10/2018	AP_VOUCHER	00995408	5	P0000322445	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	0.00	55.81
01/10/2018	AP_VOUCHER	00995408	4	P0000322445	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-L	0.00	0.00	-7.75	0.00
01/10/2018	AP_VOUCHER	00995408	4	P0000322445	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-L	0.00	0.00	0.00	7.75
01/10/2018	AP_VOUCHER	00995408	7	P0000322445	STAPLES DC-001/Paper Mate Flair Felt Tip Mark	0.00	0.00	-96.81	0.00
01/10/2018	AP_VOUCHER	00995408	7	P0000322445	STAPLES DC-001/Paper Mate Flair Felt Tip Mark	0.00	0.00	0.00	96.81
01/10/2018	AP_VOUCHER	00995408	6	P0000322445	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	-55.81	0.00
01/10/2018	AP_VOUCHER	00995408	1	P0000322445	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	123.28
01/10/2018	AP_VOUCHER	00995408	1	P0000322445	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-123.27	0.00
01/10/2018	AP_VOUCHER	00995421	2	P0000322445	STAPLES DC-001/Butcher Paper 36" x 1000'	0.00	0.00	0.00	62.48
01/10/2018	AP_VOUCHER	00995421	2	P0000322445	STAPLES DC-001/Butcher Paper 36" x 1000'	0.00	0.00	-62.48	0.00
02/02/2018	GL_JOURNAL	PCD0396309	350	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	100.44
02/05/2018	GL_JOURNAL	UTX0396407	149	REI*GREENW	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	3.59
02/05/2018	GL_JOURNAL	UTX0396407	148	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	3.71
02/06/2018	PO_POENC	0000324454	1	RREQ383336	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	65.04	0.00
02/06/2018	PO_POENC	0000324454	1	RREQ383336	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	-60.36	0.00	0.00
02/06/2018	PO_POENC	0000324454	2	RREQ383336	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	0.00	76.80	0.00
02/06/2018	PO_POENC	0000324454	2	RREQ383336	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	-71.28	0.00	0.00
02/06/2018	PO_POENC	0000324454	3	RREQ383336	STAPLES DC-001/Cosco 11024PBL1E 23.75" Steel/Resin	0.00	0.00	26.39	0.00
02/06/2018	PO_POENC	0000324454	3	RREQ383336	STAPLES DC-001/Cosco 11024PBL1E 23.75" Steel/Resin	0.00	-24.49	0.00	0.00
02/06/2018	PO_POENC	0000324454	5	RREQ383336	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-23.19	0.00	0.00
02/06/2018	PO_POENC	0000324454	6	RREQ383336	STAPLES DC-001/Staples Mesh Two Horizontal/Six Ver	0.00	0.00	30.65	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									
02/06/2018	PO_POENC	0000324454	6	RREQ383336	STAPLES DC-001/Staples Mesh Two Horizontal/Six Ver	0.00	-28.45	0.00	0.00
02/06/2018	PO_POENC	0000324454	4	RREQ383336	STAPLES DC-001/Staples 5-1/4" Heavy Duty Expanding	0.00	0.00	16.82	0.00
02/06/2018	PO_POENC	0000324454	7	RREQ383336	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-42.12	0.00	0.00
02/06/2018	PO_POENC	0000324454	8	RREQ383336	STAPLES DC-001/Neenah Paper Exact Vellum Bristol C	0.00	0.00	63.74	0.00
02/06/2018	PO_POENC	0000324454	8	RREQ383336	STAPLES DC-001/Neenah Paper Exact Vellum Bristol C	0.00	-59.16	0.00	0.00
02/06/2018	PO_POENC	0000324454	4	RREQ383336	STAPLES DC-001/Staples 5-1/4" Heavy Duty Expanding	0.00	-15.61	0.00	0.00
02/06/2018	PO_POENC	0000324454	5	RREQ383336	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	24.99	0.00
02/06/2018	PO_POENC	0000324454	7	RREQ383336	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	45.38	0.00
02/06/2018	REQ_PREENC	REQ383336	1		Staples Contract & Commercial Inc/111107/Avery Las	0.00	60.36	0.00	0.00
02/06/2018	REQ_PREENC	REQ383336	2		Staples Contract & Commercial Inc/111107/Avery Ink	0.00	71.28	0.00	0.00
02/06/2018	REQ_PREENC	REQ383336	5		Staples Contract & Commercial Inc/111107/Staples H	0.00	23.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383336	3		Staples Contract & Commercial Inc/111107/Cosco 110	0.00	24.49	0.00	0.00
02/06/2018	REQ_PREENC	REQ383336	4		Staples Contract & Commercial Inc/111107/Staples 5	0.00	15.61	0.00	0.00
02/06/2018	REQ_PREENC	REQ383336	6		Staples Contract & Commercial Inc/111107/Staples M	0.00	28.45	0.00	0.00
02/06/2018	REQ_PREENC	REQ383336	7		Staples Contract & Commercial Inc/111107/ScotchBlu	0.00	42.12	0.00	0.00
02/06/2018	REQ_PREENC	REQ383336	8		Staples Contract & Commercial Inc/111107/Neenah Pa	0.00	59.16	0.00	0.00
02/07/2018	PO_POENC	0000324503	2	RREQ383400	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	86.72	0.00
02/07/2018	PO_POENC	0000324503	4	RREQ383400	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	49.31	0.00
02/07/2018	PO_POENC	0000324503	4	RREQ383400	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-45.76	0.00	0.00
02/07/2018	PO_POENC	0000324503	5	RREQ383400	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow	0.00	0.00	200.93	0.00
02/07/2018	PO_POENC	0000324503	5	RREQ383400	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow	0.00	-186.48	0.00	0.00
02/07/2018	PO_POENC	0000324503	6	RREQ383400	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	57.62	0.00
02/07/2018	PO_POENC	0000324503	7	RREQ383400	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	0.00	45.90	0.00
02/07/2018	PO_POENC	0000324503	7	RREQ383400	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	-42.60	0.00	0.00
02/07/2018	PO_POENC	0000324503	9	RREQ383400	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00	0.00	18.62	0.00
02/07/2018	PO_POENC	0000324503	9	RREQ383400	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00	-17.28	0.00	0.00
02/07/2018	PO_POENC	0000324503	10	RREQ383400	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-65.00	0.00	0.00
02/07/2018	PO_POENC	0000324503	11	RREQ383400	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	18.75	0.00
02/07/2018	PO_POENC	0000324503	11	RREQ383400	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-17.40	0.00	0.00
02/07/2018	PO_POENC	0000324503	1	RREQ383400	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	30.13	0.00
02/07/2018	PO_POENC	0000324503	1	RREQ383400	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-27.96	0.00	0.00
02/07/2018	PO_POENC	0000324503	2	RREQ383400	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	-80.48	0.00	0.00
02/07/2018	PO_POENC	0000324503	3	RREQ383400	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	106.20	0.00
02/07/2018	PO_POENC	0000324503	3	RREQ383400	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-98.56	0.00	0.00
02/07/2018	PO_POENC	0000324503	10	RREQ383400	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	70.04	0.00
02/07/2018	PO_POENC	0000324503	8	RREQ383400	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	49.13	0.00
02/07/2018	PO_POENC	0000324503	8	RREQ383400	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	-45.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	PO_POENC	0000324503	6	RREQ383400	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		-53.48	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	3		Staples Contract & Commercial Inc/111107/X-ACTO Sc	0.00		98.56	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	4		Staples Contract & Commercial Inc/111107/Dixon Tic	0.00		45.76	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	5		Staples Contract & Commercial Inc/111107/Post-it N	0.00		186.48	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	6		Staples Contract & Commercial Inc/111107/Elmer's G	0.00		53.48	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	7		Staples Contract & Commercial Inc/111107/Staples T	0.00		42.60	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	8		Staples Contract & Commercial Inc/111107/Staples T	0.00		45.60	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	9		Staples Contract & Commercial Inc/111107/Sharpie F	0.00		17.28	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	10		Staples Contract & Commercial Inc/111107/Staples C	0.00		65.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	11		Staples Contract & Commercial Inc/111107/Staples N	0.00		17.40	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	1		Staples Contract & Commercial Inc/111107/Pacon Sto	0.00		27.96	0.00	0.00
02/07/2018	REQ_PREENC	REQ383400	2		Staples Contract & Commercial Inc/111107/Avery Las	0.00		80.48	0.00	0.00
02/08/2018	AP_VOUCHER	01000696	1	P0000324454	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00		0.00	0.00	65.04
02/08/2018	AP_VOUCHER	01000696	1	P0000324454	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00		0.00	-65.04	0.00
02/08/2018	AP_VOUCHER	01000696	2	P0000324454	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00		0.00	0.00	76.81
02/08/2018	AP_VOUCHER	01000696	2	P0000324454	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00		0.00	-76.80	0.00
02/08/2018	AP_VOUCHER	01000696	4	P0000324454	STAPLES DC-001/Staples 5-1/4" Heavy Duty Expa	0.00		0.00	0.00	16.82
02/08/2018	AP_VOUCHER	01000696	4	P0000324454	STAPLES DC-001/Staples 5-1/4" Heavy Duty Expa	0.00		0.00	-16.82	0.00
02/08/2018	AP_VOUCHER	01000696	5	P0000324454	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00		0.00	0.00	24.99
02/08/2018	AP_VOUCHER	01000696	5	P0000324454	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00		0.00	-24.99	0.00
02/08/2018	AP_VOUCHER	01000696	6	P0000324454	STAPLES DC-001/Staples Mesh Two Horizontal/Si	0.00		0.00	0.00	30.65
02/08/2018	AP_VOUCHER	01000696	6	P0000324454	STAPLES DC-001/Staples Mesh Two Horizontal/Si	0.00		0.00	-30.65	0.00
02/08/2018	AP_VOUCHER	01000696	7	P0000324454	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00		0.00	0.00	45.38
02/08/2018	AP_VOUCHER	01000696	7	P0000324454	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00		0.00	-45.38	0.00
02/08/2018	AP_VOUCHER	01000699	8	P0000324454	STAPLES DC-001/Neenah Paper Exact Vellum Bris	0.00		0.00	0.00	63.74
02/08/2018	AP_VOUCHER	01000699	8	P0000324454	STAPLES DC-001/Neenah Paper Exact Vellum Bris	0.00		0.00	-63.74	0.00
02/09/2018	AP_VOUCHER	01000907	1	P0000324503	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	0.00	30.13
02/09/2018	AP_VOUCHER	01000907	1	P0000324503	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	-30.13	0.00
02/09/2018	AP_VOUCHER	01000924	3	P0000324454	STAPLES DC-001/Cosco 11024PBL1E 23.75" Steel/	0.00		0.00	0.00	26.39
02/09/2018	AP_VOUCHER	01000924	3	P0000324454	STAPLES DC-001/Cosco 11024PBL1E 23.75" Steel/	0.00		0.00	-26.39	0.00
02/10/2018	AP_VOUCHER	01001178	4	P0000324503	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	0.00	49.31
02/10/2018	AP_VOUCHER	01001178	4	P0000324503	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	-49.31	0.00
02/10/2018	AP_VOUCHER	01001178	6	P0000324503	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	0.00	57.63
02/10/2018	AP_VOUCHER	01001178	6	P0000324503	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	-57.62	0.00
02/10/2018	AP_VOUCHER	01001178	8	P0000324503	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00		0.00	0.00	49.13
02/10/2018	AP_VOUCHER	01001178	8	P0000324503	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00		0.00	-49.13	0.00
02/10/2018	AP_VOUCHER	01001163	11	P0000324503	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	0.00	18.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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									
02/10/2018	AP_VOUCHER	01001163	11	P0000324503	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-18.75	0.00
02/10/2018	AP_VOUCHER	01001163	7	P0000324503	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	-45.90	0.00
02/10/2018	AP_VOUCHER	01001163	9	P0000324503	STAPLES DC-001/Sharpie Flip Chart Markers As	0.00	0.00	0.00	18.62
02/10/2018	AP_VOUCHER	01001163	2	P0000324503	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	0.00	86.72
02/10/2018	AP_VOUCHER	01001163	2	P0000324503	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	-86.72	0.00
02/10/2018	AP_VOUCHER	01001163	3	P0000324503	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	106.20
02/10/2018	AP_VOUCHER	01001163	9	P0000324503	STAPLES DC-001/Sharpie Flip Chart Markers As	0.00	0.00	-18.62	0.00
02/10/2018	AP_VOUCHER	01001163	10	P0000324503	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	70.04
02/10/2018	AP_VOUCHER	01001163	10	P0000324503	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-70.04	0.00
02/10/2018	AP_VOUCHER	01001163	3	P0000324503	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-106.20	0.00
02/10/2018	AP_VOUCHER	01001163	5	P0000324503	STAPLES DC-001/Post-it Notes 4" x 6" Canary	0.00	0.00	0.00	200.92
02/10/2018	AP_VOUCHER	01001163	5	P0000324503	STAPLES DC-001/Post-it Notes 4" x 6" Canary	0.00	0.00	-200.92	0.00
02/10/2018	AP_VOUCHER	01001163	7	P0000324503	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	0.00	45.90
02/14/2018	AP_VOUCHER	01001843	1	P0000315809	SCHOOL MATE/STANDARD FOLDER F63	0.00	0.00	0.00	436.39
02/14/2018	AP_VOUCHER	01001843	1	P0000315809	SCHOOL MATE/STANDARD FOLDER F63	0.00	0.00	-436.39	0.00
02/14/2018	AP_VOUCHER	01001843	2	P0000315809	SCHOOL MATE/PRODUCTION/SHIPPING	0.00	0.00	0.00	108.83
02/14/2018	AP_VOUCHER	01001843	2	P0000315809	SCHOOL MATE/PRODUCTION/SHIPPING	0.00	0.00	-108.83	0.00
02/14/2018	AP_VOUCHER	01001843	3	P0000315809	SCHOOL MATE/CUSTOM COLOR/LAMINATION	0.00	0.00	0.00	107.75
02/14/2018	AP_VOUCHER	01001843	3	P0000315809	SCHOOL MATE/CUSTOM COLOR/LAMINATION	0.00	0.00	-107.75	0.00
02/14/2018	AP_VOUCHER	01001845	1	P0000315809	SCHOOL MATE/Planner T22 Royal Light Gold	0.00	0.00	0.00	517.20
02/14/2018	AP_VOUCHER	01001845	1	P0000315809	SCHOOL MATE/Planner T22 Royal Light Gold	0.00	0.00	-517.20	0.00
02/14/2018	AP_VOUCHER	01001845	2	P0000315809	SCHOOL MATE/PRODUCTION FEE	0.00	0.00	0.00	84.05
02/14/2018	AP_VOUCHER	01001845	2	P0000315809	SCHOOL MATE/PRODUCTION FEE	0.00	0.00	-84.05	0.00
02/14/2018	AP_VOUCHER	01001845	3	P0000315809	SCHOOL MATE/SHIPPING	0.00	0.00	0.00	56.57
02/14/2018	AP_VOUCHER	01001845	3	P0000315809	SCHOOL MATE/SHIPPING	0.00	0.00	-56.57	0.00
02/14/2018	AP_VOUCHER	01001845	4	P0000315809	SCHOOL MATE/CUSTOM COLOR/LAMINATION	0.00	0.00	0.00	43.10
02/14/2018	AP_VOUCHER	01001845	4	P0000315809	SCHOOL MATE/CUSTOM COLOR/LAMINATION	0.00	0.00	-43.10	0.00
03/05/2018	REQ_PREENC	REQ385586	1		Staples Contract & Commercial Inc/166353/Binney &	0.00	73.20	0.00	0.00
03/05/2018	REQ_PREENC	REQ385589	1		Office Solutions Business Products & Svc/166353/Wo	0.00	137.50	0.00	0.00
03/05/2018	REQ_PREENC	REQ385589	2		Office Solutions Business Products & Svc/166353/Po	0.00	86.76	0.00	0.00
03/05/2018	REQ_PREENC	REQ385589	6		Office Solutions Business Products & Svc/166353/Co	0.00	23.90	0.00	0.00
03/05/2018	REQ_PREENC	REQ385589	3		Office Solutions Business Products & Svc/166353/Po	0.00	86.76	0.00	0.00
03/05/2018	REQ_PREENC	REQ385589	4		Office Solutions Business Products & Svc/166353/Po	0.00	216.90	0.00	0.00
03/05/2018	REQ_PREENC	REQ385589	5		Office Solutions Business Products & Svc/166353/Tr	0.00	44.40	0.00	0.00
03/05/2018	REQ_PREENC	REQ385589	7		Office Solutions Business Products & Svc/166353/Co	0.00	25.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385589	8		Office Solutions Business Products & Svc/166353/Tr	0.00	42.00	0.00	0.00
03/05/2018	PO_POENC	0000326119	1	RREQ385586	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	78.87	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
03/05/2018	PO_POENC	0000326119	1	RREQ385586	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-73.20	0.00	0.00
03/05/2018	PO_POENC	0000326120	1	RREQ385589	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	148.16	0.00
03/05/2018	PO_POENC	0000326120	1	RREQ385589	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-137.50	0.00	0.00
03/05/2018	PO_POENC	0000326120	2	RREQ385589	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	93.48	0.00
03/05/2018	PO_POENC	0000326120	2	RREQ385589	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-86.76	0.00	0.00
03/05/2018	PO_POENC	0000326120	3	RREQ385589	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	93.48	0.00
03/05/2018	PO_POENC	0000326120	3	RREQ385589	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-86.76	0.00	0.00
03/05/2018	PO_POENC	0000326120	4	RREQ385589	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	233.71	0.00
03/05/2018	PO_POENC	0000326120	8	RREQ385589	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	45.26	0.00
03/05/2018	PO_POENC	0000326120	8	RREQ385589	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-42.00	0.00	0.00
03/05/2018	PO_POENC	0000326120	4	RREQ385589	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-216.90	0.00	0.00
03/05/2018	PO_POENC	0000326120	5	RREQ385589	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	47.84	0.00
03/05/2018	PO_POENC	0000326120	5	RREQ385589	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-44.40	0.00	0.00
03/05/2018	PO_POENC	0000326120	6	RREQ385589	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	25.75	0.00
03/05/2018	PO_POENC	0000326120	6	RREQ385589	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-23.90	0.00	0.00
03/05/2018	PO_POENC	0000326120	7	RREQ385589	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.94	0.00
03/05/2018	PO_POENC	0000326120	7	RREQ385589	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-25.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1033	STAPLES	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	17.35
03/06/2018	AP_VOUCHER	01005118	1	P0000326120	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	148.16
03/06/2018	AP_VOUCHER	01005118	1	P0000326120	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-148.16	0.00
03/06/2018	AP_VOUCHER	01005118	6	P0000326120	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	25.75
03/06/2018	AP_VOUCHER	01005118	6	P0000326120	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-25.75	0.00
03/06/2018	AP_VOUCHER	01005118	7	P0000326120	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	26.94
03/06/2018	AP_VOUCHER	01005118	7	P0000326120	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-26.94	0.00
03/06/2018	AP_VOUCHER	01005118	8	P0000326120	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	45.26
03/06/2018	AP_VOUCHER	01005118	8	P0000326120	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-45.26	0.00
03/06/2018	AP_VOUCHER	01005118	2	P0000326120	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-93.48	0.00
03/06/2018	AP_VOUCHER	01005118	3	P0000326120	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	93.48
03/06/2018	AP_VOUCHER	01005118	2	P0000326120	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	93.48
03/06/2018	AP_VOUCHER	01005118	3	P0000326120	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-93.48	0.00
03/06/2018	AP_VOUCHER	01005118	4	P0000326120	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	233.71
03/06/2018	AP_VOUCHER	01005118	4	P0000326120	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-233.71	0.00
03/06/2018	AP_VOUCHER	01005118	5	P0000326120	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	47.84
03/06/2018	AP_VOUCHER	01005118	5	P0000326120	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-47.84	0.00
03/07/2018	AP_VOUCHER	01005217	1	P0000326119	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	78.87
03/07/2018	AP_VOUCHER	01005217	1	P0000326119	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-78.87	0.00
03/08/2018	REQ_PREENC	REQ386151	1		Hameray Publishing Group Inc/111107/FABLES BIG BOO	0.00	725.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2018						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	PO_POENC	0000326570	1	RREQ386151	HAMERAY PU-001/FABLES BIG BOOK SET 2018 (30 TITLES	0.00		-725.00	0.00	0.00
03/09/2018	PO_POENC	0000326570	1	RREQ386151	HAMERAY PU-001/FABLES BIG BOOK SET 2018 (30 TITLES	0.00		0.00	853.69	0.00
03/12/2018	REQ_PREENC	REQ386410	6		Staples Contract & Commercial Inc/111107/Staples C	0.00		78.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386410	5		Staples Contract & Commercial Inc/111107/Ticondero	0.00		40.90	0.00	0.00
03/12/2018	REQ_PREENC	REQ386410	4		Staples Contract & Commercial Inc/111107/Staples N	0.00		67.98	0.00	0.00
03/12/2018	REQ_PREENC	REQ386410	3		Staples Contract & Commercial Inc/111107/Staples M	0.00		7.80	0.00	0.00
03/12/2018	REQ_PREENC	REQ386410	2		Staples Contract & Commercial Inc/111107/Sharpie F	0.00		35.34	0.00	0.00
03/12/2018	REQ_PREENC	REQ386410	1		Staples Contract & Commercial Inc/111107/Smead Sla	0.00		173.00	0.00	0.00
03/13/2018	PO_POENC	0000326683	6	RREQ386410	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		-78.00	0.00	0.00
03/13/2018	PO_POENC	0000326683	5	RREQ386410	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	84.05	0.00
03/13/2018	PO_POENC	0000326683	5	RREQ386410	STAPLES DC-001/Ticonderoga Emphasis Pocket Style H	0.00		-40.90	0.00	0.00
03/13/2018	PO_POENC	0000326683	5	RREQ386410	STAPLES DC-001/Ticonderoga Emphasis Pocket Style H	0.00		0.00	44.07	0.00
03/13/2018	PO_POENC	0000326683	4	RREQ386410	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		-67.98	0.00	0.00
03/13/2018	PO_POENC	0000326683	4	RREQ386410	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	73.25	0.00
03/13/2018	PO_POENC	0000326683	3	RREQ386410	STAPLES DC-001/Staples Monitor Wipes 100 Wipes/Pk	0.00		-7.80	0.00	0.00
03/13/2018	PO_POENC	0000326683	3	RREQ386410	STAPLES DC-001/Staples Monitor Wipes 100 Wipes/Pk	0.00		0.00	8.40	0.00
03/13/2018	PO_POENC	0000326683	2	RREQ386410	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		-35.34	0.00	0.00
03/13/2018	PO_POENC	0000326683	2	RREQ386410	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	38.08	0.00
03/13/2018	PO_POENC	0000326683	1	RREQ386410	STAPLES DC-001/Smead Slash Jacket Letter Size Asso	0.00		-173.00	0.00	0.00
03/13/2018	PO_POENC	0000326683	1	RREQ386410	STAPLES DC-001/Smead Slash Jacket Letter Size Asso	0.00		0.00	186.41	0.00
03/15/2018	AP_VOUCHER	01006781	1	P0000326683	STAPLES DC-001/Smead Slash Jacket Letter Siz	0.00		0.00	0.00	186.40
03/15/2018	AP_VOUCHER	01006781	1	P0000326683	STAPLES DC-001/Smead Slash Jacket Letter Siz	0.00		0.00	-186.40	0.00
03/15/2018	AP_VOUCHER	01006781	2	P0000326683	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00		0.00	0.00	38.08
03/15/2018	AP_VOUCHER	01006781	2	P0000326683	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00		0.00	-38.08	0.00
03/15/2018	AP_VOUCHER	01006781	3	P0000326683	STAPLES DC-001/Staples Monitor Wipes 100 Wip	0.00		0.00	0.00	8.40
03/15/2018	AP_VOUCHER	01006781	3	P0000326683	STAPLES DC-001/Staples Monitor Wipes 100 Wip	0.00		0.00	-8.40	0.00
03/15/2018	AP_VOUCHER	01006781	4	P0000326683	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	0.00	73.25
03/15/2018	AP_VOUCHER	01006781	4	P0000326683	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	-73.25	0.00
03/15/2018	AP_VOUCHER	01006781	5	P0000326683	STAPLES DC-001/Ticonderoga Emphasis Pocket St	0.00		0.00	0.00	44.07
03/15/2018	AP_VOUCHER	01006781	5	P0000326683	STAPLES DC-001/Ticonderoga Emphasis Pocket St	0.00		0.00	-44.07	0.00
03/15/2018	AP_VOUCHER	01006781	6	P0000326683	STAPLES DC-001/Staples Composition Book 9 3/	0.00		0.00	0.00	84.05
03/15/2018	AP_VOUCHER	01006781	6	P0000326683	STAPLES DC-001/Staples Composition Book 9 3/	0.00		0.00	-84.05	0.00
03/16/2018	REQ_PREENC	REQ386889	1		Staples Contract & Commercial Inc/111107/Staples 1	0.00		118.32	0.00	0.00
03/16/2018	PO_POENC	0000326989	1	RREQ386889	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00		-118.32	0.00	0.00
03/16/2018	PO_POENC	0000326989	1	RREQ386889	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00		0.00	127.49	0.00
03/19/2018	REQ_PREENC	REQ387058	4		Graphiques/111107/TARDY SLIP TWO PART CARBONLESS F	0.00		14.75	0.00	0.00
03/19/2018	REQ_PREENC	REQ387058	3		Graphiques/111107/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		46.00	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			
<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												
03/19/2018	REQ_PREENC	REQ387058	2		Graphiques/111107/HEALTH PROFILE ENVELOPES 12 X 8	0.00	107.50	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387058	1		Graphiques/111107/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00			
03/22/2018	CM_TRNXTN	0000002058	24082		000000000000002058 RREQ387058 HEALTH PROFILE ENVE	0.00	-107.14	0.00	0.00			
03/22/2018	CM_TRNXTN	0000002058	24082		000000000000002058 RREQ387058 HEALTH PROFILE ENVE	0.00	0.00	0.00	107.14			
03/22/2018	CM_TRNXTN	0000002059	24082		000000000000002059 RREQ387058 HEALTH INFORMATION	0.00	-29.00	0.00	0.00			
03/22/2018	CM_TRNXTN	0000002059	24082		000000000000002059 RREQ387058 HEALTH INFORMATION	0.00	0.00	0.00	31.79			
03/22/2018	CM_TRNXTN	0000002627	24082		000000000000002627 RREQ387058 PERMIT TO LEAVE SCH	0.00	-46.00	0.00	0.00			
03/22/2018	CM_TRNXTN	0000002627	24082		000000000000002627 RREQ387058 PERMIT TO LEAVE SCH	0.00	0.00	0.00	49.32			
03/22/2018	CM_TRNXTN	0000003096	24082		000000000000003096 RREQ387058 TARDY SLIP (400/PK)	0.00	-14.75	0.00	0.00			
03/22/2018	CM_TRNXTN	0000003096	24082		000000000000003096 RREQ387058 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.87			
04/04/2018	GL_JOURNAL	PCD0399632	923	4IMPRINT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	380.04			
04/04/2018	GL_JOURNAL	PCD0399632	939	4IMPRINT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	380.04			
04/04/2018	GL_JOURNAL	PCD0399632	940	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	44.72			
04/04/2018	GL_JOURNAL	PCD0399632	976	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	183.21			
Number of Transactions 367						Totals	-5,011.62	0.00	0.36	-372.70	5,383.96	
Number of Transactions 427						Fund	Totals 0000s	-9,517.01	0.00	0.36	-372.70	9,889.35
Number of Transactions 427						Resource	Totals 30100	-9,517.01	0.00	0.36	-372.70	9,889.35
<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												
02/02/2018	GL_JOURNAL	PCD0396309	404	VONS #2136	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	65.10			
03/06/2018	GL_JOURNAL	PCD0398338	1107	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	52.14			
03/06/2018	GL_JOURNAL	PCD0398338	1137	VONS #2136	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	51.65			
03/06/2018	GL_JOURNAL	PCD0398338	1168	SMART VIA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	270.29			
03/06/2018	GL_BD_JRNL	0000398377	75		03/06/2018/Transfer appropriation in ESEA Title 1	15.00	0.00	0.00	0.00			
03/16/2018	GL_JOURNAL	0000398989	2	PCD0395019	03/16/2018/Transfer supply expenses for Mason ES 0	0.00	0.00	0.00	-24.07			
03/16/2018	GL_JOURNAL	0000398989	1	PCD0395019	03/16/2018/Transfer supply expenses for Mason ES 0	0.00	0.00	0.00	24.07			
04/04/2018	GL_JOURNAL	PCD0399632	1082	VONS #2136	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	51.45			
04/04/2018	GL_JOURNAL	PCD0399632	1126	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	13.98			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	30103	4301	01000	2018					
	DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 9 Totals -489.61 15.00 0.00 0.00 504.61

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0199	30103	5721	01000	2018						
DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

03/05/2018	GL_JOURNAL	0000398266	138	J#53669	02/28/2018/Printing Services: February 2018/Mason	0.00	0.00	0.00	866.07
03/06/2018	GL_BD_JRNL	0000398339	51		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals -866.07 0.00 0.00 0.00 866.07

Number of Transactions 11 Fund Totals 0000s -1,355.68 15.00 0.00 0.00 1,370.68

Number of Transactions 11 Resource Totals 30103 -1,355.68 15.00 0.00 0.00 1,370.68

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0199	53100	2201	13000	2018						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

01/31/2018	GL_JOURNAL	PAY0396130	4448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	863.24
02/27/2018	GL_JOURNAL	PAY0397911	4990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	873.55
04/03/2018	GL_JOURNAL	PAY0399498	5035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	873.55

Number of Transactions 3 Totals -2,610.34 0.00 0.00 0.00 2,610.34

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
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										

01/31/2018	GL_JOURNAL	PAY0396130	10426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	134.07
02/27/2018	GL_JOURNAL	PAY0397911	11523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	135.67
04/03/2018	GL_JOURNAL	PAY0399498	11598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget 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	3202	13000	2018						
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-405.41	0.00	0.00	0.00	405.41
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	66.04	
02/27/2018	GL_JOURNAL	PAY0397911	17055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	66.83	
04/03/2018	GL_JOURNAL	PAY0399498	17172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	66.83	
Number of Transactions 3						Totals	-199.70	0.00	0.00	0.00	199.70
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.24	
02/27/2018	GL_JOURNAL	PAY0397911	21473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.65	
04/03/2018	GL_JOURNAL	PAY0399498	21623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.65	
Number of Transactions 3						Totals	-7.54	0.00	0.00	0.00	7.54
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.59	
02/27/2018	GL_JOURNAL	PAY0397911	25384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.33	
04/03/2018	GL_JOURNAL	PAY0399498	25553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.33	
Number of Transactions 3						Totals	-69.25	0.00	0.00	0.00	69.25
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3471	13000	2018					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	478.63
02/27/2018	GL_JOURNAL	PAY0397911	29269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	506.52
04/03/2018	GL_JOURNAL	PAY0399498	29451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	506.52
Number of Transactions 3						Totals	-1,491.67	0.00	0.00	1,491.67
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	34566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	34809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.44
Number of Transactions 3						Totals	-1.31	0.00	0.00	1.31
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6702	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.08
03/08/2018	GL_JOURNAL	PWC0398498	6968	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	24.37
04/06/2018	GL_JOURNAL	PWC0399857	6826	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.37
Number of Transactions 3						Totals	-72.82	0.00	0.00	72.82
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3225	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PRM0398496	3116	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.89
04/06/2018	GL_JOURNAL	PRM0399856	3123	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.89
Number of Transactions 3						Totals	-2.66	0.00	0.00	2.66

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

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	53100	3995	13000	2018	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	36902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.18		
02/27/2018	GL_JOURNAL	PAY0397911	39048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.36		
04/03/2018	GL_JOURNAL	PAY0399498	39324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.36		
Number of Transactions 3						Totals	-3.90	0.00	0.00	3.90	
<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						
02/04/2018	GL_JOURNAL	0000396403	79	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,439.86		
02/05/2018	GL_BD_JRNL	0000396420	116		01/31/2018/Transfer appropriation for the Cafeteri	-1,440.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	116		01/31/2018/Reverse JV 0000396420: Transfer approp	1,440.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	116		01/31/2018/Transfer appropriation for the Cafeteri	-1,440.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	81	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,591.38		
03/08/2018	GL_BD_JRNL	0000398519	121		02/28/2018/Transfer appropriation for the Cafeteri	-1,591.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	81	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,636.61		
04/10/2018	GL_BD_JRNL	0000400034	100		03/31/2018/Transfer appropriation for the Cafeteri	-1,637.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.15	-4,668.00	0.00	-4,667.85	
Number of Transactions 38						Fund	Totals 1000s	-4,864.75	-4,668.00	0.00	196.75
Number of Transactions 38						Resource	Totals 53100	-4,864.75	-4,668.00	0.00	196.75
<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						
01/31/2018	GL_JOURNAL	PAY0396130	3397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,151.35		
02/27/2018	GL_JOURNAL	PAY0397911	3884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,151.35		
04/03/2018	GL_JOURNAL	PAY0399498	3927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,151.35		
Number of Transactions 3						Totals	-15,454.05	0.00	0.00	15,454.05	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	58110	2151	01000	2018					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1800	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	364.94
03/07/2018	GL_JOURNAL	PAY0398455	1533	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	65.80
04/03/2018	GL_JOURNAL	PAY0399498	4508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	82.00
Number of Transactions 3						Totals	-512.74	0.00	0.00	512.74

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	800.05
02/27/2018	GL_JOURNAL	PAY0397911	11521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	800.05
04/03/2018	GL_JOURNAL	PAY0399498	11596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	800.05
Number of Transactions 3						Totals	-2,400.15	0.00	0.00	2,400.15

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	394.08
02/07/2018	GL_JOURNAL	PAY0396623	6958	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.83
02/27/2018	GL_JOURNAL	PAY0397911	17053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	394.08
03/07/2018	GL_JOURNAL	PAY0398455	6045	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.04
04/03/2018	GL_JOURNAL	PAY0399498	17170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	395.27
Number of Transactions 5						Totals	-1,211.30	0.00	0.00	1,211.30

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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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	3431	01000	2018					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
01/31/2018	GL_JOURNAL	PAY0396130	23750	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	129.65
02/27/2018	GL_JOURNAL	PAY0397911	25382	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	129.65
04/03/2018	GL_JOURNAL	PAY0399498	25551	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	129.65

Number of Transactions 3 Totals -388.95 0.00 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											
01/31/2018	GL_JOURNAL	PAY0396130	27634	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4,351.20
02/27/2018	GL_JOURNAL	PAY0397911	29267	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	29449	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4,351.20

Number of Transactions 3 Totals -13,053.60 0.00 0.00 0.00 13,053.60

<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											
01/31/2018	GL_JOURNAL	PAY0396130	32522	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.58
02/07/2018	GL_JOURNAL	PAY0396623	9812	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	34564	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.56
03/07/2018	GL_JOURNAL	PAY0398455	8561	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34807	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.63

Number of Transactions 5 Totals -7.98 0.00 0.00 0.00 7.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	58110	3602	01000	2018							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6703	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.18	
02/08/2018	GL_JOURNAL	PWC0396644	6704	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	143.72	
03/08/2018	GL_JOURNAL	PWC0398498	6969	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	6970	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	143.72	
04/06/2018	GL_JOURNAL	PWC0399857	6827	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PWC0399857	6828	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	143.72	
Number of Transactions 6						Totals	-445.47	0.00	0.00	445.47	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	3226	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.48	
03/08/2018	GL_JOURNAL	PRM0398496	3117	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.48	
04/06/2018	GL_JOURNAL	PRM0399856	3124	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.48	
Number of Transactions 3						Totals	-13.44	0.00	0.00	13.44	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.98	
02/27/2018	GL_JOURNAL	PAY0397911	39046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.98	
04/03/2018	GL_JOURNAL	PAY0399498	39322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.98	
Number of Transactions 3						Totals	-17.94	0.00	0.00	17.94	
Number of Transactions 40						Fund	Totals 0000s	-33,566.82	0.00	0.00	33,566.82
Number of Transactions 40						Resource	Totals 58110	-33,566.82	0.00	0.00	33,566.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	60101	5100	01000	2018							
	DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995269	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	0.00	15,147.21		
01/09/2018	AP_VOUCHER	00995269	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	-15,147.21	0.00		
01/26/2018	AP_VOUCHER	00998474	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	0.00	12,055.92		
01/26/2018	AP_VOUCHER	00998474	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	-12,055.92	0.00		
02/27/2018	AP_VOUCHER	01003981	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	0.00	17,195.58		
02/27/2018	AP_VOUCHER	01003981	1	P0000317617	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	-17,195.58	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-44,398.71	44,398.71	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-44,398.71	44,398.71
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-44,398.71	44,398.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	60102	1157	01000	2018							
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.59		
02/07/2018	GL_JOURNAL	PAY0396623	102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,483.16		
02/27/2018	GL_JOURNAL	PAY0397911	1257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.58		
03/07/2018	GL_JOURNAL	PAY0398455	106	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	400.50		
04/03/2018	GL_JOURNAL	PAY0399498	1248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	918.22		
04/06/2018	GL_JOURNAL	PAY0399844	96	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	47.21		
Number of Transactions 6						Totals	-3,496.26	0.00	0.00	0.00	3,496.26	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.69		
02/07/2018	GL_JOURNAL	PAY0396623	3537	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	214.03		
02/27/2018	GL_JOURNAL	PAY0397911	8784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.69		
03/07/2018	GL_JOURNAL	PAY0398455	3113	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	57.80		
04/03/2018	GL_JOURNAL	PAY0399498	8842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	132.51		

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

PeopleSoft GL  
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	60102	3101	01000	2018					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2775	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.81
Number of Transactions 6						Totals	-504.53	0.00	0.00	504.53

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.70
02/07/2018	GL_JOURNAL	PAY0396623	5525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	21.51
02/27/2018	GL_JOURNAL	PAY0397911	14169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.70
03/07/2018	GL_JOURNAL	PAY0398455	4806	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.80
04/03/2018	GL_JOURNAL	PAY0399498	14245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.32
04/06/2018	GL_JOURNAL	PAY0399844	4266	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.68
Number of Transactions 6						Totals	-50.71	0.00	0.00	50.71

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8381	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.75
02/27/2018	GL_JOURNAL	PAY0397911	31678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7326	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	31879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.46
04/06/2018	GL_JOURNAL	PAY0399844	6576	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	-1.75	0.00	0.00	1.75

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1833	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.03
02/08/2018	GL_JOURNAL	PWC0396644	1834	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	41.38
03/08/2018	GL_JOURNAL	PWC0398498	1983	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3601	01000	2018							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	1984	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.17		
04/06/2018	GL_JOURNAL	PWC0399857	1897	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.32		
04/06/2018	GL_JOURNAL	PWC0399857	1898	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.62		
Number of Transactions 6						Totals	-97.55	0.00	0.00	97.55	
Number of Transactions 30						Fund	Totals 0000s	-4,150.80	0.00	0.00	4,150.80
Number of Transactions 30						Resource	Totals 60102	-4,150.80	0.00	0.00	4,150.80
<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											
02/07/2018	GL_JOURNAL	PAY0396623	1243	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	2389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71		
04/03/2018	GL_JOURNAL	PAY0399498	2389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	787.85		
Number of Transactions 3						Totals	-1,890.84	0.00	0.00	1,890.84	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	3536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	8839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	5523	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.14		
02/27/2018	GL_JOURNAL	PAY0397911	14166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.84		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	62640	3301	01000	2018	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund						
04/03/2018	GL_JOURNAL	PAY0399498	14242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.96		
Number of Transactions 3						Totals	-46.94	0.00	0.00	46.94	
<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						
02/07/2018	GL_JOURNAL	PAY0396623	8379	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32		
02/27/2018	GL_JOURNAL	PAY0397911	31675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24		
04/03/2018	GL_JOURNAL	PAY0399498	31876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39		
Number of Transactions 3						Totals	-0.95	0.00	0.00	0.95	
<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						
02/08/2018	GL_JOURNAL	PWC0396644	1835	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	1985	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
04/06/2018	GL_JOURNAL	PWC0399857	1899	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98		
Number of Transactions 3						Totals	-52.75	0.00	0.00	52.75	
Number of Transactions 14						Fund	Totals 0000s	-2,036.96	0.00	0.00	2,036.96
Number of Transactions 14						Resource	Totals 62640	-2,036.96	0.00	0.00	2,036.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65000	4301	01000	2018	DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						
01/31/2018	REQ_PREENC	REQ382792	1		Lakeshore Equipment Co/111107/BR573 - Easy-Build B	0.00	130.66	0.00	0.00		
01/31/2018	REQ_PREENC	REQ382792	2		Lakeshore Equipment Co/111107/RR724 - Lakeshore Ma	0.00	28.19	0.00	0.00		
01/31/2018	REQ_PREENC	REQ382792	3		Lakeshore Equipment Co/111107/EV212 - Regular Dot	0.00	14.09	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/19/2018  
Run Time 10:34:19

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	65000	4301	01000	2018							
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/31/2018	REQ_PREENC	REQ382792	4		Lakeshore Equipment Co/111107/DS484 - Speedy Snow	0.00	18.79	0.00	0.00		
01/31/2018	REQ_PREENC	REQ382792	5		Lakeshore Equipment Co/111107/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00		
01/31/2018	REQ_PREENC	REQ382792	6		Lakeshore Equipment Co/111107/LC743 - Build the Le	0.00	18.79	0.00	0.00		
03/08/2018	PO_POENC	0000326416	4	RREQ382792	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	-18.79	0.00	0.00		
03/08/2018	PO_POENC	0000326416	5	RREQ382792	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	45.57	0.00		
03/08/2018	PO_POENC	0000326416	5	RREQ382792	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-42.29	0.00	0.00		
03/08/2018	PO_POENC	0000326416	6	RREQ382792	LAKESHORE CURR/LC743 - Build the Letter Activity C	0.00	0.00	20.25	0.00		
03/08/2018	PO_POENC	0000326416	6	RREQ382792	LAKESHORE CURR/LC743 - Build the Letter Activity C	0.00	-18.79	0.00	0.00		
03/08/2018	PO_POENC	0000326416	1	RREQ382792	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00	0.00	140.79	0.00		
03/08/2018	PO_POENC	0000326416	1	RREQ382792	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00	-130.66	0.00	0.00		
03/08/2018	PO_POENC	0000326416	2	RREQ382792	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	0.00	30.37	0.00		
03/08/2018	PO_POENC	0000326416	2	RREQ382792	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	-28.19	0.00	0.00		
03/08/2018	PO_POENC	0000326416	3	RREQ382792	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00		
03/08/2018	PO_POENC	0000326416	3	RREQ382792	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00		
03/08/2018	PO_POENC	0000326416	4	RREQ382792	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	0.00	20.25	0.00		
03/19/2018	AP_VOUCHER	01007313	6	P0000326416	LAKESHORE CURR/LC743 - Build the Letter Activ	0.00	0.00	-20.25	0.00		
03/19/2018	AP_VOUCHER	01007313	6	P0000326416	LAKESHORE CURR/LC743 - Build the Letter Activ	0.00	0.00	0.00	20.25		
03/19/2018	AP_VOUCHER	01007313	5	P0000326416	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.57	0.00		
03/19/2018	AP_VOUCHER	01007313	5	P0000326416	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.57		
03/19/2018	AP_VOUCHER	01007313	4	P0000326416	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	-20.25	0.00		
03/19/2018	AP_VOUCHER	01007313	2	P0000326416	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	-30.37	0.00		
03/19/2018	AP_VOUCHER	01007313	2	P0000326416	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	0.00	30.37		
03/19/2018	AP_VOUCHER	01007313	1	P0000326416	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00	0.00	-140.79	0.00		
03/19/2018	AP_VOUCHER	01007313	1	P0000326416	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00	0.00	0.00	140.78		
03/19/2018	AP_VOUCHER	01007313	4	P0000326416	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.00	20.25		
03/19/2018	AP_VOUCHER	01007313	3	P0000326416	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00		
03/19/2018	AP_VOUCHER	01007313	3	P0000326416	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18		
Number of Transactions 30						Totals	-272.40	0.00	0.00	272.40	
Number of Transactions 30						Fund	Totals 0000s	-272.40	0.00	0.00	272.40
Number of Transactions 30						Resource	Totals 65000	-272.40	0.00	0.00	272.40

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

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	1107	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395751	1	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5,084.76	
01/23/2018	GL_JOURNAL	SAL0395751	2	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5,084.76	
01/23/2018	GL_JOURNAL	SAL0395751	3	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5,084.76	
01/31/2018	GL_JOURNAL	PAY0396130	372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,326.94	
01/31/2018	GL_JOURNAL	PAY0396130	371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,946.79	
02/27/2018	GL_JOURNAL	PAY0397911	374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,946.79	
02/27/2018	GL_JOURNAL	PAY0397911	375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,326.94	
04/03/2018	GL_JOURNAL	PAY0399498	374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,946.79	
04/03/2018	GL_JOURNAL	PAY0399498	375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,326.94	
Number of Transactions 9						Totals	-51,566.91	0.00	0.00	51,566.91
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	626	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	543	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71
<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 Clsrm Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395701	1	Aug	01/22/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-1,690.59	
Number of Transactions 1						Totals	1,690.59	0.00	0.00	-1,690.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	2165	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	90		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.94	
04/06/2018	GL_JOURNAL	PAY0399844	1631	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-97.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	2165	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
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	65003	3101	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395751	4	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-733.73
01/23/2018	GL_JOURNAL	SAL0395751	5	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-733.73
01/23/2018	GL_JOURNAL	SAL0395751	6	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-733.73
01/31/2018	GL_JOURNAL	PAY0396130	7873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,169.46
01/31/2018	GL_JOURNAL	PAY0396130	7874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,067.38
02/27/2018	GL_JOURNAL	PAY0397911	8782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,146.72
02/27/2018	GL_JOURNAL	PAY0397911	8783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,067.38
03/07/2018	GL_JOURNAL	PAY0398455	3112	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,146.72
04/03/2018	GL_JOURNAL	PAY0399498	8841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,067.38
Number of Transactions 10						Totals	-7,486.59	0.00	0.00	0.00
<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										
01/22/2018	GL_JOURNAL	SAL0395701	2	Aug	01/22/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-262.57
Number of Transactions 1						Totals	262.57	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										
01/23/2018	GL_JOURNAL	SAL0395751	7	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-73.73
01/23/2018	GL_JOURNAL	SAL0395751	8	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-73.73
01/23/2018	GL_JOURNAL	SAL0395751	9	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-73.75
01/31/2018	GL_JOURNAL	PAY0396130	12858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	109.30
01/31/2018	GL_JOURNAL	PAY0396130	12859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	207.92

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

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Budget	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	3301	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	107.02	
02/27/2018	GL_JOURNAL	PAY0397911	14168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	207.91	
03/07/2018	GL_JOURNAL	PAY0398455	4805	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	14243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107.02	
04/03/2018	GL_JOURNAL	PAY0399498	14244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	207.89	
Number of Transactions 11						Totals	-730.42	0.00	0.00	730.42

<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										
01/22/2018	GL_JOURNAL	SAL0395701	3	Aug	01/22/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-104.82	
01/22/2018	GL_JOURNAL	SAL0395701	4	Aug	01/22/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-24.52	
04/03/2018	GL_BD_JRNL	0000399531	91		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.50	
04/06/2018	GL_JOURNAL	PAY0399844	5430	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-7.49	
Number of Transactions 5						Totals	129.33	0.00	0.00	-129.33

<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										
01/23/2018	GL_JOURNAL	SAL0395751	10	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.46	
02/27/2018	GL_JOURNAL	PAY0397911	19586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.46	
04/03/2018	GL_JOURNAL	PAY0399498	19727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.46	
Number of Transactions 7						Totals	-87.78	0.00	0.00	87.78

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	Amount
<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										
01/23/2018	GL_JOURNAL	SAL0395751	11	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-93.60
01/31/2018	GL_JOURNAL	PAY0396130	21857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	206.10
02/27/2018	GL_JOURNAL	PAY0397911	23500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	206.10
04/03/2018	GL_JOURNAL	PAY0399498	23660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	206.10
04/03/2018	GL_JOURNAL	PAY0399498	23659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 7						Totals	-805.50	0.00	0.00	805.50
<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										
01/23/2018	GL_JOURNAL	SAL0395751	12	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,338.00
01/31/2018	GL_JOURNAL	PAY0396130	25762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,185.67
02/27/2018	GL_JOURNAL	PAY0397911	27405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,185.67
02/27/2018	GL_JOURNAL	PAY0397911	27404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,185.67
Number of Transactions 7						Totals	-14,036.61	0.00	0.00	14,036.61
<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										
01/23/2018	GL_JOURNAL	SAL0395751	13	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.54
01/23/2018	GL_JOURNAL	SAL0395751	14	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.54
01/23/2018	GL_JOURNAL	SAL0395751	15	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.54
01/31/2018	GL_JOURNAL	PAY0396130	29869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.05
01/31/2018	GL_JOURNAL	PAY0396130	29870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.17
02/07/2018	GL_JOURNAL	PAY0396623	8380	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.98
02/27/2018	GL_JOURNAL	PAY0397911	31677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.17
03/07/2018	GL_JOURNAL	PAY0398455	7325	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3501	01000	2018					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	31878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.16	
Number of Transactions 11						Totals	-26.04	0.00	0.00	26.04

	<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									
01/22/2018	GL_JOURNAL	SAL0395701	5	Aug	01/22/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-0.85	
04/03/2018	GL_BD_JRNL	0000399531	92		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	34806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	7735	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.05	
Number of Transactions 4						Totals	0.85	0.00	0.00	-0.85

	<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									
01/23/2018	GL_JOURNAL	SAL0395751	16	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-141.86	
01/23/2018	GL_JOURNAL	SAL0395751	17	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-141.86	
01/23/2018	GL_JOURNAL	SAL0395751	18	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-141.86	
02/08/2018	GL_JOURNAL	PWC0396644	1836	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1837	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1838	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.72	
02/08/2018	GL_JOURNAL	PWC0396644	1839	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	399.72	
03/08/2018	GL_JOURNAL	PWC0398498	1987	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1988	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	399.72	
03/08/2018	GL_JOURNAL	PWC0398498	1986	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.72	
04/06/2018	GL_JOURNAL	PWC0399857	1900	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.72	
04/06/2018	GL_JOURNAL	PWC0399857	1901	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	399.72	
Number of Transactions 12						Totals	-1,451.94	0.00	0.00	1,451.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3602	01000	2018						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395701	6	Aug	01/22/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-47.17
04/06/2018	GL_BD_JRNL	0000399860	33		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	6829	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-2.73
04/06/2018	GL_JOURNAL	PWC0399857	6830	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.73
Number of Transactions 4						Totals	47.17	0.00	0.00	-47.17
<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										
01/23/2018	GL_JOURNAL	SAL0395751	19	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-37.12
01/23/2018	GL_JOURNAL	SAL0395751	20	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-37.12
01/23/2018	GL_JOURNAL	SAL0395751	21	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-37.12
02/07/2018	GL_JOURNAL	PRM0396641	873	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	58.01
02/07/2018	GL_JOURNAL	PRM0396641	874	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	104.59
03/08/2018	GL_JOURNAL	PRM0398496	854	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	58.01
03/08/2018	GL_JOURNAL	PRM0398496	855	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	104.59
04/06/2018	GL_JOURNAL	PRM0399856	855	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	58.01
04/06/2018	GL_JOURNAL	PRM0399856	856	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	104.59
Number of Transactions 9						Totals	-376.44	0.00	0.00	376.44
<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										
01/22/2018	GL_JOURNAL	SAL0395701	7	Aug	01/22/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-1.47
Number of Transactions 1						Totals	1.47	0.00	0.00	-1.47
<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										
01/23/2018	GL_JOURNAL	SAL0395751	22	Jul-Sep	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7.93
01/31/2018	GL_JOURNAL	PAY0396130	34989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3985	01000	2018							
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.35		
02/27/2018	GL_JOURNAL	PAY0397911	37145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.35		
02/27/2018	GL_JOURNAL	PAY0397911	37144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.40		
04/03/2018	GL_JOURNAL	PAY0399498	37411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.40		
04/03/2018	GL_JOURNAL	PAY0399498	37412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.35		
Number of Transactions 7						Totals	-96.32	0.00	0.00	96.32		
Number of Transactions 112						Fund	Totals 0000s	-75,005.28	0.00	0.00	75,005.28	
Number of Transactions 112						Resource	Totals 65003	-75,005.28	0.00	0.00	75,005.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	90612	5801	01000	2018							
	DeptID 0199 - Mason Elementary Resource 90612 - Sanford Harmony (Nat'l Univ) Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
01/12/2018	GL_BD_JRNL	0000395289	1		01/12/2018/Open zero budget string/	0.00	0.00	0.00	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381119	1		111107/Arts for Learning Session 1 Jan 25th - Mar	0.00	2,480.00	0.00	0.00	0.00		
01/16/2018	PO_POENC	0000323019	1	RREQ381119	YOUNG AUDIENCE/Arts for Learning Session 1 Jan 25t	0.00	0.00	2,480.00	0.00	0.00		
01/16/2018	PO_POENC	0000323019	1	RREQ381119	YOUNG AUDIENCE/Arts for Learning Session 1 Jan 25t	0.00	-2,480.00	0.00	0.00	0.00		
02/07/2018	AP_VOUCHER	01000382	1	P0000323019	YOUNG AUDIENCE/Arts for Learning Session 1 Ja	0.00	0.00	0.00	0.00	620.00		
02/07/2018	AP_VOUCHER	01000382	1	P0000323019	YOUNG AUDIENCE/Arts for Learning Session 1 Ja	0.00	0.00	-620.00	0.00	0.00		
Number of Transactions 6						Totals	-2,480.00	0.00	0.00	1,860.00	620.00	
Number of Transactions 6						Fund	Totals 0000s	-2,480.00	0.00	0.00	1,860.00	620.00
Number of Transactions 6						Resource	Totals 90612	-2,480.00	0.00	0.00	1,860.00	620.00
	<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											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	90925	1107	12000	2018						
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,389.44	
02/27/2018	GL_JOURNAL	PAY0397911	376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,389.44	
04/03/2018	GL_JOURNAL	PAY0399498	376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,243.93	
Number of Transactions 3						Totals	-13,022.81	0.00	0.00	13,022.81
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	270.64	
02/07/2018	GL_JOURNAL	PAY0396623	627	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.32	
03/07/2018	GL_JOURNAL	PAY0398455	544	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	541.28	
04/03/2018	GL_JOURNAL	PAY0399498	1735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	270.64	
04/06/2018	GL_JOURNAL	PAY0399844	498	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	135.32	
Number of Transactions 5						Totals	-1,353.20	0.00	0.00	1,353.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,014.22	
02/27/2018	GL_JOURNAL	PAY0397911	3885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,014.22	
04/03/2018	GL_JOURNAL	PAY0399498	3928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	7876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	652.93	
02/21/2018	GL_BD_JRNL	0000397613	5		02/21/2018/Transfer appropriations in the ECE Prog	1,200.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	633.40	
03/07/2018	GL_JOURNAL	PAY0398455	3114	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.53	
04/03/2018	GL_JOURNAL	PAY0399498	8843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	612.40	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	12000	2018						
	DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-718.26	1,200.00	0.00	0.00	1,918.26
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	312.83	
02/27/2018	GL_JOURNAL	PAY0397911	11522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	312.83	
04/03/2018	GL_JOURNAL	PAY0399498	11597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	312.83	
Number of Transactions 3						Totals	-938.49	0.00	0.00	0.00	938.49
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	67.57	
02/07/2018	GL_JOURNAL	PAY0396623	5526	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.96	
02/27/2018	GL_JOURNAL	PAY0397911	14170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.66	
03/07/2018	GL_JOURNAL	PAY0398455	4807	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.85	
04/03/2018	GL_JOURNAL	PAY0399498	14246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.46	
04/06/2018	GL_JOURNAL	PAY0399844	4267	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.96	
Number of Transactions 6						Totals	-208.46	0.00	0.00	0.00	208.46
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	154.09	
02/27/2018	GL_JOURNAL	PAY0397911	17054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	154.08	
04/03/2018	GL_JOURNAL	PAY0399498	17171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	154.09	
Number of Transactions 3						Totals	-462.26	0.00	0.00	0.00	462.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3421	12000	2018					
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	19839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	3441	12000	2018					
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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	90925	3461	12000	2018						
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80
<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/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	29450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	4,125.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33	
02/07/2018	GL_JOURNAL	PAY0396623	8382	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	31679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.20	
03/07/2018	GL_JOURNAL	PAY0398455	7327	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	31880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.26	
04/06/2018	GL_JOURNAL	PAY0399844	6577	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-7.20	0.00	0.00	7.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.01	
02/27/2018	GL_JOURNAL	PAY0397911	34565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.00	
04/03/2018	GL_JOURNAL	PAY0399498	34808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	3	Totals				-3.02	0.00	0.00	0.00	3.02
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<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									

02/08/2018	GL_JOURNAL	PWC0396644	1840	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	1841	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.55
02/08/2018	GL_JOURNAL	PWC0396644	1842	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.47
03/08/2018	GL_JOURNAL	PWC0398498	1989	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.10
03/08/2018	GL_JOURNAL	PWC0398498	1990	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	122.47
04/06/2018	GL_JOURNAL	PWC0399857	1902	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	1903	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.55
04/06/2018	GL_JOURNAL	PWC0399857	1904	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	118.41

Number of Transactions	8	Totals				-401.11	0.00	0.00	0.00	401.11
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<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									

02/08/2018	GL_JOURNAL	PWC0396644	6705	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	56.20
03/08/2018	GL_JOURNAL	PWC0398498	6971	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	56.20
04/06/2018	GL_JOURNAL	PWC0399857	6831	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	56.20

Number of Transactions	3	Totals				-168.60	0.00	0.00	0.00	168.60
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<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									

02/07/2018	GL_JOURNAL	PRM0396641	875	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	32.04
03/08/2018	GL_JOURNAL	PRM0398496	856	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	32.04
04/06/2018	GL_JOURNAL	PRM0399856	857	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	30.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 3					Totals	-95.06	0.00	0.00	0.00	95.06
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3227	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.75	
03/08/2018	GL_JOURNAL	PRM0398496	3118	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.75	
04/06/2018	GL_JOURNAL	PRM0399856	3125	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
01/31/2018	GL_JOURNAL	PAY0396130	34991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	37146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.85	
04/03/2018	GL_JOURNAL	PAY0399498	37413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 3					Totals	-20.55	0.00	0.00	0.00	20.55
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33	
02/27/2018	GL_JOURNAL	PAY0397911	39047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.33	
04/03/2018	GL_JOURNAL	PAY0399498	39323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3					Totals	-6.99	0.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0199	90925	4301	12000	2018						
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/08/2018	REQ_PREENC	REQ383644	9		Lakeshore Equipment Co/111107/HH359 - Following Di	0.00		28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383644	4		Lakeshore Equipment Co/111107/FK276 - Dinosaurs Fl	0.00		12.21	0.00	0.00
02/08/2018	REQ_PREENC	REQ383644	5		Lakeshore Equipment Co/111107/JJ247 - Scoop-A-Bug	0.00		28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383644	6		Lakeshore Equipment Co/111107/DB251 - Playstix®	0.00		23.49	0.00	0.00
02/08/2018	REQ_PREENC	REQ383644	7		Lakeshore Equipment Co/111107/LL443 - How Long Is	0.00		37.59	0.00	0.00
02/08/2018	REQ_PREENC	REQ383644	8		Lakeshore Equipment Co/111107/PP542 - Insects & Sp	0.00		28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383644	1		Lakeshore Equipment Co/111107/JJ314 - Colors & Sha	0.00		9.39	0.00	0.00
02/08/2018	REQ_PREENC	REQ383644	2		Lakeshore Equipment Co/111107/RR724 - Lakeshore Ma	0.00		28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383644	10		Lakeshore Equipment Co/111107/BR569 - Clip & Creat	0.00		28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383644	3		Lakeshore Equipment Co/111107/FK221 - Alphabet Tra	0.00		12.21	0.00	0.00
02/09/2018	PO_POENC	0000324747	7	RREQ383644	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00		0.00	40.50	0.00
02/09/2018	PO_POENC	0000324747	6	RREQ383644	LAKESHORE CURR/DB251 - Playstix®	0.00		0.00	25.31	0.00
02/09/2018	PO_POENC	0000324747	6	RREQ383644	LAKESHORE CURR/DB251 - Playstix®	0.00		-23.49	0.00	0.00
02/09/2018	PO_POENC	0000324747	8	RREQ383644	LAKESHORE CURR/PP542 - Insects & Spiders Magnetic	0.00		-28.19	0.00	0.00
02/09/2018	PO_POENC	0000324747	9	RREQ383644	LAKESHORE CURR/HH359 - Following Directions Buildi	0.00		0.00	30.37	0.00
02/09/2018	PO_POENC	0000324747	9	RREQ383644	LAKESHORE CURR/HH359 - Following Directions Buildi	0.00		-28.19	0.00	0.00
02/09/2018	PO_POENC	0000324747	10	RREQ383644	LAKESHORE CURR/BR569 - Clip & Create Builders	0.00		0.00	30.37	0.00
02/09/2018	PO_POENC	0000324747	10	RREQ383644	LAKESHORE CURR/BR569 - Clip & Create Builders	0.00		-28.19	0.00	0.00
02/09/2018	PO_POENC	0000324747	7	RREQ383644	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00		-37.59	0.00	0.00
02/09/2018	PO_POENC	0000324747	8	RREQ383644	LAKESHORE CURR/PP542 - Insects & Spiders Magnetic	0.00		0.00	30.37	0.00
02/09/2018	PO_POENC	0000324747	1	RREQ383644	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00		0.00	10.12	0.00
02/09/2018	PO_POENC	0000324747	1	RREQ383644	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00		-9.39	0.00	0.00
02/09/2018	PO_POENC	0000324747	2	RREQ383644	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00		0.00	30.37	0.00
02/09/2018	PO_POENC	0000324747	2	RREQ383644	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00		-28.19	0.00	0.00
02/09/2018	PO_POENC	0000324747	3	RREQ383644	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00		0.00	13.16	0.00
02/09/2018	PO_POENC	0000324747	3	RREQ383644	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00		-12.21	0.00	0.00
02/09/2018	PO_POENC	0000324747	4	RREQ383644	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00		0.00	13.16	0.00
02/09/2018	PO_POENC	0000324747	4	RREQ383644	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00		-12.21	0.00	0.00
02/09/2018	PO_POENC	0000324747	5	RREQ383644	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00		0.00	30.37	0.00
02/09/2018	PO_POENC	0000324747	5	RREQ383644	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00		-28.19	0.00	0.00
02/23/2018	AP_VOUCHER	01002976	1	P0000324747	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00		0.00	0.00	10.12
02/23/2018	AP_VOUCHER	01002976	1	P0000324747	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00		0.00	-10.12	0.00
02/23/2018	AP_VOUCHER	01002976	2	P0000324747	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00		0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002976	2	P0000324747	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00		0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002976	3	P0000324747	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00		0.00	0.00	13.16
02/23/2018	AP_VOUCHER	01002976	3	P0000324747	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00		0.00	-13.16	0.00
02/23/2018	AP_VOUCHER	01002976	4	P0000324747	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00		0.00	0.00	13.16

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

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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	4301	12000	2018							
DeptID 0199 - Mason Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/23/2018	AP_VOUCHER	01002976	4	P0000324747	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00		0.00	-13.16	0.00	
02/23/2018	AP_VOUCHER	01002976	5	P0000324747	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00		0.00	0.00	30.37	
02/23/2018	AP_VOUCHER	01002976	6	P0000324747	LAKESHORE CURR/DB251 - Playstix®	0.00		0.00	0.00	25.31	
02/23/2018	AP_VOUCHER	01002976	6	P0000324747	LAKESHORE CURR/DB251 - Playstix®	0.00		0.00	-25.31	0.00	
02/23/2018	AP_VOUCHER	01002976	7	P0000324747	LAKESHORE CURR/LL443 - How Long Is It? Measur	0.00		0.00	0.00	40.52	
02/23/2018	AP_VOUCHER	01002976	7	P0000324747	LAKESHORE CURR/LL443 - How Long Is It? Measur	0.00		0.00	-40.50	0.00	
02/23/2018	AP_VOUCHER	01002976	8	P0000324747	LAKESHORE CURR/PP542 - Insects & Spiders Magn	0.00		0.00	0.00	30.37	
02/23/2018	AP_VOUCHER	01002976	8	P0000324747	LAKESHORE CURR/PP542 - Insects & Spiders Magn	0.00		0.00	-30.37	0.00	
02/23/2018	AP_VOUCHER	01002976	9	P0000324747	LAKESHORE CURR/HH359 - Following Directions B	0.00		0.00	0.00	30.37	
02/23/2018	AP_VOUCHER	01002976	9	P0000324747	LAKESHORE CURR/HH359 - Following Directions B	0.00		0.00	-30.37	0.00	
02/23/2018	AP_VOUCHER	01002976	10	P0000324747	LAKESHORE CURR/BR569 - Clip & Create Builders	0.00		0.00	0.00	30.37	
02/23/2018	AP_VOUCHER	01002976	10	P0000324747	LAKESHORE CURR/BR569 - Clip & Create Builders	0.00		0.00	-30.37	0.00	
02/23/2018	AP_VOUCHER	01002976	5	P0000324747	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00		0.00	-30.37	0.00	
Number of Transactions 50						Totals	-254.12	0.00	0.00	254.12	
Number of Transactions 128						Fund	Totals 1000s	-34,983.24	1,200.00	0.00	36,183.24
Number of Transactions 128						Resource	Totals 90925	-34,983.24	1,200.00	0.00	36,183.24
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	992.88	
02/27/2018	GL_JOURNAL	PAY0397911	3883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	436.43	
04/03/2018	GL_JOURNAL	PAY0399498	3926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	267.39	
Number of Transactions 3						Totals	-1,696.70	0.00	0.00	1,696.70	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	154.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/27/2018	GL_JOURNAL	PAY0397911	11520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.78	
04/03/2018	GL_JOURNAL	PAY0399498	11595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.53	
Number of Transactions 3						Totals	-263.51	0.00	0.00	263.51

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75.96	
02/27/2018	GL_JOURNAL	PAY0397911	17052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.38	
04/03/2018	GL_JOURNAL	PAY0399498	17168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.46	
Number of Transactions 3						Totals	-129.80	0.00	0.00	129.80

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.50	
02/27/2018	GL_JOURNAL	PAY0397911	34563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	34805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	-0.85	0.00	0.00	0.85

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6706	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.70	
03/08/2018	GL_JOURNAL	PWC0398498	6972	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.18	
04/06/2018	GL_JOURNAL	PWC0399857	6832	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.46	
Number of Transactions 3						Totals	-47.34	0.00	0.00	47.34

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



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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	95660	3702	01000	2018					
DeptID 0199 - Mason Elementary Resource 95660 - Sage Garden Project Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3228	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.86
03/08/2018	GL_JOURNAL	PRM0398496	3119	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.38
04/06/2018	GL_JOURNAL	PRM0399856	3126	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47

	<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										
03/06/2018	GL_JOURNAL	PCD0398338	1691	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	17.15
03/06/2018	GL_JOURNAL	PCD0398338	1692	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	6.66
03/06/2018	GL_JOURNAL	PCD0398338	1693	SMART VIA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	45.03
03/06/2018	GL_JOURNAL	PCD0398338	1694	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	15.10
04/04/2018	GL_JOURNAL	PCD0399632	1526	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	72.11
04/04/2018	GL_JOURNAL	PCD0399632	1527	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	42.84
Number of Transactions 6						Totals	-198.89	0.00	0.00	198.89

Number of Transactions 24						Fund	Totals 0000s	-2,338.56	0.00	0.00	2,338.56
Number of Transactions 24						Resource	Totals 95660	-2,338.56	0.00	0.00	2,338.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	96000	4301	01000	2018					
DeptID 0199 - Mason Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	1766	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	89.94
04/04/2018	GL_JOURNAL	PCD0399632	1584	4IMPRINT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	497.99
04/05/2018	GL_JOURNAL	UTX0399744	418	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	6.97
Number of Transactions 3						Totals	-594.90	0.00	0.00	594.90

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

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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	96000	5735	01000	2018								
DeptID 0199 - Mason Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	277	33617	01/31/2018/Field Trips: January 2018/5th grade to	0.00		0.00	0.00	420.00		
02/05/2018	GL_JOURNAL	0000396439	278	33948	01/31/2018/Field Trips: January 2018/1st Gr to Leg	0.00		0.00	0.00	420.00		
02/05/2018	GL_JOURNAL	0000396439	279	33978	01/31/2018/Field Trips: January 2018/5th gr to Biz	0.00		0.00	0.00	420.00		
02/07/2018	GL_BD_JRNL	0000396639	44		01/31/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	45		01/31/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	46		01/31/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	75		02/21/2018/Transfer appropriations to various scho	102.00		0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	76		02/21/2018/Transfer appropriations to various scho	150.00		0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	250	34577	02/28/2018/Field Trips: February 2018/4th gr to SD	0.00		0.00	0.00	445.00		
03/20/2018	GL_BD_JRNL	0000399148	58		03/20/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
Number of Transactions 10						Totals	227.00	1,932.00	0.00	0.00	1,705.00	
Number of Transactions 13						Fund	Totals 0000s	-367.90	1,932.00	0.00	0.00	2,299.90
Number of Transactions 13						Resource	Totals 96000	-367.90	1,932.00	0.00	0.00	2,299.90
Number of Transactions 2,077						DeptID	Totals 0199	-814,082.61	332,020.00	196.94	-40,206.85	1,186,112.52
Number of Transactions 2,077						Report	Totals	-814,082.61	332,020.00	196.94	-40,206.85	1,186,112.52

End of Report