

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 = '2017' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	1120	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	2369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3448	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.46	
Number of Transactions 4						Totals	-472.87	0.00	0.00	472.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	1262	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	93		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1135	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	56.80	
12/21/2016	GL_JOURNAL	PAY0371733	4443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.70	
Number of Transactions 3						Totals	-58.50	0.00	0.00	58.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	3101	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.06	
12/08/2016	GL_BD_JRNL	0000371014	94		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	2836	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.14	
12/21/2016	GL_JOURNAL	PAY0371733	6937	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.21	
12/21/2016	GL_JOURNAL	PAY0371733	6940	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.18	
Number of Transactions 5						Totals	-27.59	0.00	0.00	27.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	3301	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5199	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.19	
12/08/2016	GL_BD_JRNL	0000371014	95		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

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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	00000	3301	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	4341	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.82	
12/21/2016	GL_JOURNAL	PAY0371733	11188	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.28	
12/21/2016	GL_JOURNAL	PAY0371733	11186	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-7.71	0.00	0.00	7.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	3501	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7926	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	31132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/08/2016	GL_BD_JRNL	0000371014	96		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	6668	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	3601	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1869	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1870	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_BD_JRNL	0000371041	43		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	1728	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1729	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.70	
Number of Transactions 5						Totals	-15.32	0.00	0.00	15.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	REQ_PREENC	REQ344420	1		School Health Corp/111107/Welch Allyn Sure Temp Pl	0.00	90.05	0.00	0.00	
10/05/2016	PO_POENC	0000295554	1	RREQ344420	SCHOOL HEA-002/Welch Allyn Sure Temp Plus Model 69	0.00	-90.05	0.00	0.00	
10/05/2016	PO_POENC	0000295554	1	RREQ344420	SCHOOL HEA-002/Welch Allyn Sure Temp Plus Model 69	0.00	0.00	-96.73	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00000	4301	01000	2017								
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/05/2016	PO_POENC	0000295554	1	RREQ344420	SCHOOL HEA-002/Welch Allyn Sure Temp Plus Model 69	0.00	0.00	0.00	0.00			
10/05/2016	PO_POENC	0000295554	1	RREQ344420	SCHOOL HEA-002/Welch Allyn Sure Temp Plus Model 69	0.00	0.00	96.73	0.00			
10/05/2016	PO_POENC	0000295554	1	RREQ344420	SCHOOL HEA-002/Welch Allyn Sure Temp Plus Model 69	0.00	0.00	96.73	0.00			
10/11/2016	GL_BD_JRNL	CO00367048	60		10/06/2016/Transfer of appropriations from Distric	307.00	0.00	0.00	0.00			
10/19/2016	GL_JOURNAL	0000367556	3	No Jrnl Ref	10/19/2016/Transfer instructional supplies for Mas	0.00	0.00	0.00	35.03			
10/24/2016	AP_VOUCHER	00920492	1	P0000295554	SCHOOL HEA-002/Welch Allyn Sure Temp Plus Mod	0.00	0.00	-96.73	0.00			
10/24/2016	AP_VOUCHER	00920492	1	P0000295554	SCHOOL HEA-002/Welch Allyn Sure Temp Plus Mod	0.00	0.00	0.00	96.73			
Number of Transactions 10						Totals	175.24	307.00	0.00	0.00	131.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00000	5614	01000	2017								
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366799	201	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	740.09			
11/18/2016	GL_JOURNAL	0000369842	197	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	694.84			
01/04/2017	GL_JOURNAL	0000372145	199	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	645.30			
01/04/2017	GL_JOURNAL	0000372149	90	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,380.87	0.00			
Number of Transactions 4						Totals	-9,461.10	0.00	0.00	7,380.87	2,080.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00000	5915	01000	2017								
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	83	8585786822	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.40			
11/15/2016	GL_JOURNAL	0000369553	82	8585786822	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	25.67			
12/08/2016	GL_JOURNAL	0000370970	837	8585786822	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.82			
Number of Transactions 3						Totals	-69.89	0.00	0.00	0.00	69.89	
Number of Transactions 46						Fund	Totals 0000s	-9,938.01	307.00	0.00	7,380.87	2,864.14
Number of Transactions 46						Resource	Totals 00000	-9,938.01	307.00	0.00	7,380.87	2,864.14

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

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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	00001	2456	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	613.80
11/08/2016	GL_JOURNAL	PAY0368979	2781	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	502.20
11/30/2016	GL_JOURNAL	PAY0370430	7178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	631.10
12/08/2016	GL_JOURNAL	PAY0370921	2355	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	317.50
01/04/2017	GL_JOURNAL	PAY0372051	7334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	517.32
Number of Transactions 5						Totals	-2,581.92	0.00	0.00	2,581.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00001	2905	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,038.73
11/30/2016	GL_JOURNAL	PAY0370430	7392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	594.49
01/04/2017	GL_JOURNAL	PAY0372051	7554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	789.08
01/04/2017	GL_JOURNAL	0000372173	4684	PYE	12/31/2016/GL Encumbrance Process/171027 ;Salary f		0.00	0.00	7,452.95	0.00
Number of Transactions 4						Totals	-9,875.25	0.00	7,452.95	2,422.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00001	3302	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	46.96
10/26/2016	GL_JOURNAL	PAY0367910	16619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	79.46
11/08/2016	GL_JOURNAL	PAY0368979	6536	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.42
11/30/2016	GL_JOURNAL	PAY0370430	16590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	45.48
11/30/2016	GL_JOURNAL	PAY0370430	16585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	48.28
12/08/2016	GL_JOURNAL	PAY0370921	5505	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	24.30
01/04/2017	GL_JOURNAL	PAY0372051	16857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.58
01/04/2017	GL_JOURNAL	PAY0372051	16863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	60.36
01/04/2017	GL_JOURNAL	0000372173	11066	PYE	12/31/2016/GL Encumbrance Process/171027 ;OASDI fo		0.00	0.00	570.16	0.00
Number of Transactions 9						Totals	-953.00	0.00	570.16	382.84

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0199	00001	3502	01000	2017							
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.31	
10/26/2016	GL_JOURNAL	PAY0367910	33884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.52	
11/08/2016	GL_JOURNAL	PAY0368979	9261	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.25	
11/30/2016	GL_JOURNAL	PAY0370430	33921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	33926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.30	
12/08/2016	GL_JOURNAL	PAY0370921	7827	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	PAY0372051	34296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	PAY0372051	34302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	0000372173	26734	PYE	12/31/2016/GL Encumbrance Process/171027 ;UNEMP fo	0.00		0.00	3.73	0.00	
Number of Transactions 9						Totals	-6.25	0.00	0.00	3.73	2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00001	3602	01000	2017							
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6869	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	15.07	
11/08/2016	GL_JOURNAL	PWC0369015	6871	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	31.16	
11/08/2016	GL_JOURNAL	PWC0369015	6870	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.41	
12/09/2016	GL_JOURNAL	PWC0371039	6540	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.53	
12/09/2016	GL_JOURNAL	PWC0371039	6541	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.93	
12/09/2016	GL_JOURNAL	PWC0371039	6542	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	17.83	
01/04/2017	GL_JOURNAL	0000372173	30960	PYE	12/31/2016/GL Encumbrance Process/171027 ;WKRCMP f	0.00		0.00	223.59	0.00	
Number of Transactions 7						Totals	-334.52	0.00	0.00	223.59	110.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00001	3702	01000	2017							
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3309	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.37	
12/09/2016	GL_JOURNAL	PRM0371038	3082	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.78	
01/04/2017	GL_JOURNAL	0000372173	35166	PYE	12/31/2016/GL Encumbrance Process/171027 ;RM05 for	0.00		0.00	9.84	0.00	
Number of Transactions 3						Totals	-11.99	0.00	0.00	9.84	2.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 37						Fund	Totals 0000s	-13,762.93	0.00	0.00	8,260.27	5,502.66
Number of Transactions 37						Resource	Totals 00001	-13,762.93	0.00	0.00	8,260.27	5,502.66
DeptID	Resource	Account	Fund	Budget Period								
0199	00005	5916	01000	2017								
DeptID 0199 - Mason Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	928	8582710410	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46		
10/07/2016	GL_JOURNAL	0000366811	929	8582710411	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46		
10/07/2016	GL_JOURNAL	0000366811	930	8582710412	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46		
10/07/2016	GL_JOURNAL	0000366811	935	8585302086	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	24.99		
10/07/2016	GL_JOURNAL	0000366811	936	8585302993	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.28		
10/07/2016	GL_JOURNAL	0000366811	934	8585300619	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	23.79		
10/07/2016	GL_JOURNAL	0000366811	933	8585300614	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46		
10/07/2016	GL_JOURNAL	0000366811	932	8585300571	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46		
10/07/2016	GL_JOURNAL	0000366811	931	8582710416	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46		
11/15/2016	GL_JOURNAL	0000369553	935	8585302086	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	26.01		
11/15/2016	GL_JOURNAL	0000369553	934	8585300619	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	46.19		
11/15/2016	GL_JOURNAL	0000369553	933	8585300614	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.81		
11/15/2016	GL_JOURNAL	0000369553	932	8585300571	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.70		
11/15/2016	GL_JOURNAL	0000369553	931	8582710416	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.70		
11/15/2016	GL_JOURNAL	0000369553	930	8582710412	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.70		
11/15/2016	GL_JOURNAL	0000369553	929	8582710411	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.70		
11/15/2016	GL_JOURNAL	0000369553	928	8582710410	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.70		
11/15/2016	GL_JOURNAL	0000369553	936	8585302993	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.53		
12/08/2016	GL_JOURNAL	0000370970	846	8585302993	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.06		
12/08/2016	GL_JOURNAL	0000370970	845	8585302086	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.47		
12/08/2016	GL_JOURNAL	0000370970	844	8585300619	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	42.14		
12/08/2016	GL_JOURNAL	0000370970	843	8585300614	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.61		
12/08/2016	GL_JOURNAL	0000370970	842	8585300571	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.54		
12/08/2016	GL_JOURNAL	0000370970	841	8582710416	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.54		
12/08/2016	GL_JOURNAL	0000370970	840	8582710412	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.54		
12/08/2016	GL_JOURNAL	0000370970	839	8582710411	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.54		
12/08/2016	GL_JOURNAL	0000370970	838	8582710410	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.54		
Number of Transactions 27						Totals	-599.84	0.00	0.00	0.00	599.84	

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

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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	27	Fund	Totals	0000s		-599.84	0.00	0.00	0.00	599.84

Number of Transactions	27	Resource	Totals	00005		-599.84	0.00	0.00	0.00	599.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00008	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	52		10/31/2016/Transfer of appropriations from Distric	81.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	52		10/31/2016/Transfer of appropriations from Distric	-81.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	52		10/31/2016/Transfer of appropriations from Distric	81.00	0.00	0.00	0.00	0.00

Number of Transactions	3		Totals			81.00	81.00	0.00	0.00	0.00

Number of Transactions	3	Fund	Totals	0000s		81.00	81.00	0.00	0.00	0.00

Number of Transactions	3	Resource	Totals	00008		81.00	81.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	1107	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	153,181.58
11/30/2016	GL_JOURNAL	PAY0370430	434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	153,181.58
12/08/2016	GL_JOURNAL	PAY0370921	27	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	186.63
12/21/2016	GL_JOURNAL	PAY0371733	445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22,983.10
01/04/2017	GL_JOURNAL	PAY0372051	437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156,090.86
01/04/2017	GL_JOURNAL	0000372173	83	PYE	12/31/2016/GL Encumbrance Process/109943 ;Salary f	0.00	0.00	946,659.50	0.00	0.00

Number of Transactions	6		Totals			-1,432,283.25	0.00	0.00	946,659.50	485,623.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	1162	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,861.97
11/08/2016	GL_JOURNAL	PAY0368979	547	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,523.43

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

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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	1162	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,861.97
12/08/2016	GL_JOURNAL	PAY0370921	486	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,015.62
12/21/2016	GL_JOURNAL	PAY0371733	2343	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	258.98
01/04/2017	GL_JOURNAL	PAY0372051	1860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,743.50
Number of Transactions 6						Totals	-8,265.47	0.00	0.00	8,265.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1165	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	421		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	908.82
11/08/2016	GL_JOURNAL	PAY0368979	918	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3039	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	36.34
Number of Transactions 4						Totals	-1,248.10	0.00	0.00	1,248.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1210	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,295.53
11/30/2016	GL_JOURNAL	PAY0370430	2783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,295.53
12/21/2016	GL_JOURNAL	PAY0371733	4048	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	344.35
01/04/2017	GL_JOURNAL	PAY0372051	2842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,364.21
01/04/2017	GL_JOURNAL	0000372173	1421	PYE	12/31/2016/GL Encumbrance Process/101616 ;Salary f	0.00		0.00	14,185.25	0.00
Number of Transactions 5						Totals	-21,484.87	0.00	0.00	14,185.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1308	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4591	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,633.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	1308	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	3228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,216.09	
01/04/2017	GL_JOURNAL	0000372173	1817	PYE	12/31/2016/GL Encumbrance Process/121737 ;Salary f		0.00	0.00	67,296.51	0.00	
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51	34,628.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	2401	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,052.77	
11/30/2016	GL_JOURNAL	PAY0370430	6436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,755.43	
01/04/2017	GL_JOURNAL	PAY0372051	6542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,820.07	
01/04/2017	GL_JOURNAL	0000372173	4093	PYE	12/31/2016/GL Encumbrance Process/111107 ;Salary f		0.00	0.00	40,532.56	0.00	
Number of Transactions 4						Totals	-60,160.83	0.00	0.00	40,532.56	19,628.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	2905	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,858.16	
11/30/2016	GL_JOURNAL	PAY0370430	7393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,140.54	
01/04/2017	GL_JOURNAL	PAY0372051	7555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,815.57	
01/04/2017	GL_JOURNAL	0000372173	4773	PYE	12/31/2016/GL Encumbrance Process/149779 ;Salary f		0.00	0.00	13,858.83	0.00	
Number of Transactions 4						Totals	-19,673.10	0.00	0.00	13,858.83	5,814.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3101	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,369.89	
10/26/2016	GL_JOURNAL	PAY0367910	8665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19,523.54	
10/26/2016	GL_JOURNAL	PAY0367910	8663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	288.78	
11/08/2016	GL_JOURNAL	PAY0368979	3377	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	229.75	
11/30/2016	GL_JOURNAL	PAY0370430	8589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,369.89	
11/30/2016	GL_JOURNAL	PAY0370430	8590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	288.78	

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	00010	3101	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19,504.48	
12/08/2016	GL_JOURNAL	PAY0370921	2838	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.24	
12/21/2016	GL_JOURNAL	PAY0371733	6936	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	205.48	
12/21/2016	GL_JOURNAL	PAY0371733	6938	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	43.32	
12/21/2016	GL_JOURNAL	PAY0371733	6941	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,925.56	
01/04/2017	GL_JOURNAL	PAY0372051	8775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,410.98	
01/04/2017	GL_JOURNAL	PAY0372051	8776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	297.42	
01/04/2017	GL_JOURNAL	PAY0372051	8778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19,855.56	
01/04/2017	GL_JOURNAL	0000372173	5030	PYE	12/31/2016/GL Encumbrance Process/121737 ;STRS for	0.00	0.00	0.00	8,465.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	5031	PYE	12/31/2016/GL Encumbrance Process/101616 ;STRS for	0.00	0.00	0.00	1,784.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	5303	PYE	12/31/2016/GL Encumbrance Process/103593 ;STRS for	0.00	0.00	0.00	119,089.72	0.00	
Number of Transactions 17						Totals	-196,804.79	0.00	0.00	129,340.12	67,464.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3202	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	979.48	
10/26/2016	GL_JOURNAL	PAY0367910	11294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	159.48	
11/30/2016	GL_JOURNAL	PAY0370430	11246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	938.19	
11/30/2016	GL_JOURNAL	PAY0370430	11249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	159.48	
01/04/2017	GL_JOURNAL	PAY0372051	11458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	808.29	
01/04/2017	GL_JOURNAL	PAY0372051	11462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	141.52	
01/04/2017	GL_JOURNAL	0000372173	7162	PYE	12/31/2016/GL Encumbrance Process/111107 ;PERS_A f	0.00	0.00	0.00	5,629.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	7163	PYE	12/31/2016/GL Encumbrance Process/137575 ;PERS_A f	0.00	0.00	0.00	985.59	0.00	
Number of Transactions 8						Totals	-9,801.19	0.00	0.00	6,614.75	3,186.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3301	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	155.92
10/26/2016	GL_JOURNAL	PAY0367910	13889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,268.68
11/08/2016	GL_JOURNAL	PAY0368979	5200	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	26.49
11/30/2016	GL_JOURNAL	PAY0370430	13807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	155.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3301	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,245.42	
12/08/2016	GL_JOURNAL	PAY0370921	4343	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.43	
12/21/2016	GL_JOURNAL	PAY0371733	11185	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.68	
12/21/2016	GL_JOURNAL	PAY0371733	11189	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	337.51	
01/04/2017	GL_JOURNAL	PAY0372051	14052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	160.44	
01/04/2017	GL_JOURNAL	PAY0372051	14053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,286.23	
01/04/2017	GL_JOURNAL	0000372173	9241	PYE	12/31/2016/GL Encumbrance Process/121737 ;FMED for	0.00	0.00	975.80	975.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	9509	PYE	12/31/2016/GL Encumbrance Process/118035 ;FMED for	0.00	0.00	13,726.58	13,726.58	0.00	
Number of Transactions 12						Totals	-22,379.88	0.00	0.00	14,702.38	7,677.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3302	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	539.54	
10/26/2016	GL_JOURNAL	PAY0367910	16620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.14	
11/30/2016	GL_JOURNAL	PAY0370430	16586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	516.79	
11/30/2016	GL_JOURNAL	PAY0370430	16591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	163.77	
01/04/2017	GL_JOURNAL	PAY0372051	16858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	445.23	
01/04/2017	GL_JOURNAL	PAY0372051	16864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	138.89	
01/04/2017	GL_JOURNAL	0000372173	11275	PYE	12/31/2016/GL Encumbrance Process/111107 ;OASDI fo	0.00	0.00	3,100.75	3,100.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	11276	PYE	12/31/2016/GL Encumbrance Process/149779 ;OASDI fo	0.00	0.00	1,060.21	1,060.21	0.00	
Number of Transactions 8						Totals	-6,107.32	0.00	0.00	4,160.96	1,946.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3421	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.83	
10/26/2016	GL_JOURNAL	PAY0367910	19191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	214.20	
11/30/2016	GL_JOURNAL	PAY0370430	19158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.83	
11/30/2016	GL_JOURNAL	PAY0370430	19161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	214.20	
01/04/2017	GL_JOURNAL	PAY0372051	19467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3421	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	19468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.83	
01/04/2017	GL_JOURNAL	PAY0372051	19470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	214.20	
01/04/2017	GL_JOURNAL	0000372173	13430	PYE	12/31/2016/GL Encumbrance Process/121737 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13697	PYE	12/31/2016/GL Encumbrance Process/109943 ;VISION f	0.00	0.00	0.00	1,285.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13431	PYE	12/31/2016/GL Encumbrance Process/101616 ;VISION f	0.00	0.00	0.00	22.95	0.00	
Number of Transactions 12						Totals	-2,054.04	0.00	0.00	1,369.35	684.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3431	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15311	PYE	12/31/2016/GL Encumbrance Process/111107 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3441	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	23069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.97
10/26/2016	GL_JOURNAL	PAY0367910	23071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,060.11
11/30/2016	GL_JOURNAL	PAY0370430	23056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.97
11/30/2016	GL_JOURNAL	PAY0370430	23059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,060.11
01/04/2017	GL_JOURNAL	PAY0372051	23372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	38.97
01/04/2017	GL_JOURNAL	PAY0372051	23375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,060.11
01/04/2017	GL_JOURNAL	0000372173	17519	PYE	12/31/2016/GL Encumbrance Process/109943 ;DENTAL f	0.00	0.00	0.00	11,075.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17253	PYE	12/31/2016/GL Encumbrance Process/101616 ;DENTAL f	0.00	0.00	0.00	197.78	0.00
01/04/2017	GL_JOURNAL	0000372173	17252	PYE	12/31/2016/GL Encumbrance Process/121737 ;DENTAL f	0.00	0.00	0.00	527.40	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3441	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-18,409.61	0.00	0.00	11,800.58	6,609.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3451	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	85.44		
11/30/2016	GL_JOURNAL	PAY0370430	24885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	85.44		
01/04/2017	GL_JOURNAL	PAY0372051	25210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.44		
01/04/2017	GL_JOURNAL	0000372173	19131	PYE	12/31/2016/GL Encumbrance Process/111107 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,311.12	0.00	0.00	1,054.80	256.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3461	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
10/26/2016	GL_JOURNAL	PAY0367910	26939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	432.90		
10/26/2016	GL_JOURNAL	PAY0367910	26941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	33,129.60		
11/30/2016	GL_JOURNAL	PAY0370430	26946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33,129.60		
11/30/2016	GL_JOURNAL	PAY0370430	26944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	432.90		
11/30/2016	GL_JOURNAL	PAY0370430	26943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	27266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	27267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	432.90		
01/04/2017	GL_JOURNAL	PAY0372051	27269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33,129.60		
01/04/2017	GL_JOURNAL	0000372173	21070	PYE	12/31/2016/GL Encumbrance Process/121737 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21071	PYE	12/31/2016/GL Encumbrance Process/101616 ;MEDICA f	0.00	0.00	3,413.93	0.00		
01/04/2017	GL_JOURNAL	0000372173	21336	PYE	12/31/2016/GL Encumbrance Process/109943 ;MEDICA f	0.00	0.00	191,179.80	0.00		
Number of Transactions 12						Totals	-310,512.23	0.00	0.00	203,697.53	106,814.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3471	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3471	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,084.80		
11/30/2016	GL_JOURNAL	PAY0370430	28762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,084.80		
01/04/2017	GL_JOURNAL	PAY0372051	29094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,084.80		
01/04/2017	GL_JOURNAL	0000372173	22934	PYE	12/31/2016/GL Encumbrance Process/111107 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-30,462.00	0.00	0.00	18,207.60	12,254.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3501	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.45		
10/26/2016	GL_JOURNAL	PAY0367910	31140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.15		
10/26/2016	GL_JOURNAL	PAY0367910	31143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	77.95		
11/08/2016	GL_JOURNAL	PAY0368979	7927	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.92		
11/30/2016	GL_JOURNAL	PAY0370430	31133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	77.54		
11/30/2016	GL_JOURNAL	PAY0370430	31129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.44		
11/30/2016	GL_JOURNAL	PAY0370430	31130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.15		
12/08/2016	GL_JOURNAL	PAY0370921	6670	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.60		
12/21/2016	GL_JOURNAL	PAY0371733	15198	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.65		
12/21/2016	GL_JOURNAL	PAY0371733	15196	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.17		
12/21/2016	GL_JOURNAL	PAY0371733	15195	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.82		
01/04/2017	GL_JOURNAL	PAY0372051	31477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.61		
01/04/2017	GL_JOURNAL	PAY0372051	31478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.18		
01/04/2017	GL_JOURNAL	PAY0372051	31480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.91		
01/04/2017	GL_JOURNAL	0000372173	24883	PYE	12/31/2016/GL Encumbrance Process/121737 ;UNEMP fo	0.00	0.00	33.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	25156	PYE	12/31/2016/GL Encumbrance Process/103593 ;UNEMP fo	0.00	0.00	473.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	24884	PYE	12/31/2016/GL Encumbrance Process/101616 ;UNEMP fo	0.00	0.00	7.09	0.00		
Number of Transactions 17						Totals	-782.60	0.00	0.00	514.06	268.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00010	3502	01000	2017				
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	33880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.52
10/26/2016	GL_JOURNAL	PAY0367910	33885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3502	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.38	
11/30/2016	GL_JOURNAL	PAY0370430	33927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.08	
01/04/2017	GL_JOURNAL	PAY0372051	34297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.91	
01/04/2017	GL_JOURNAL	PAY0372051	34303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.90	
01/04/2017	GL_JOURNAL	0000372173	26944	PYE	12/31/2016/GL Encumbrance Process/149779 ;UNEMP fo	0.00		0.00	6.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	26943	PYE	12/31/2016/GL Encumbrance Process/111107 ;UNEMP fo	0.00		0.00	20.27	0.00	
Number of Transactions 8						Totals	-39.91	0.00	0.00	27.20	12.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3601	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1871	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1872	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26	
11/08/2016	GL_JOURNAL	PWC0369015	1873	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	45.70	
11/08/2016	GL_JOURNAL	PWC0369015	1874	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	55.86	
11/08/2016	GL_JOURNAL	PWC0369015	1875	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4,595.45	
11/08/2016	GL_JOURNAL	PWC0369015	1876	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	326.68	
11/08/2016	GL_JOURNAL	PWC0369015	1877	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	68.87	
12/09/2016	GL_JOURNAL	PWC0371039	1735	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	68.87	
12/09/2016	GL_JOURNAL	PWC0371039	1734	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	326.68	
12/09/2016	GL_JOURNAL	PWC0371039	1733	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4,595.45	
12/09/2016	GL_JOURNAL	PWC0371039	1732	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	55.86	
12/09/2016	GL_JOURNAL	PWC0371039	1731	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	30.47	
12/09/2016	GL_JOURNAL	PWC0371039	1730	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.60	
01/04/2017	GL_JOURNAL	0000372173	29109	PYE	12/31/2016/GL Encumbrance Process/121737 ;WKRCMP f	0.00		0.00	2,018.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	29382	PYE	12/31/2016/GL Encumbrance Process/103593 ;WKRCMP f	0.00		0.00	28,399.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	29110	PYE	12/31/2016/GL Encumbrance Process/101616 ;WKRCMP f	0.00		0.00	425.56	0.00	
Number of Transactions 16						Totals	-41,056.14	0.00	0.00	30,844.30	10,211.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3602	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6872	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	211.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3602	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6873	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	55.74		
12/09/2016	GL_JOURNAL	PWC0371039	6543	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	202.66		
12/09/2016	GL_JOURNAL	PWC0371039	6544	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	64.22		
01/04/2017	GL_JOURNAL	0000372173	31169	PYE	12/31/2016/GL Encumbrance Process/111107 ;WKRCMP f	0.00	0.00	1,215.98	0.00		
01/04/2017	GL_JOURNAL	0000372173	31170	PYE	12/31/2016/GL Encumbrance Process/149779 ;WKRCMP f	0.00	0.00	415.77	0.00		
Number of Transactions 6						Totals	-2,165.95	0.00	0.00	1,631.75	534.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3701	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1111	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	438.10		
11/08/2016	GL_JOURNAL	PRM0369014	1112	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75		
11/08/2016	GL_JOURNAL	PRM0369014	1113	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.57		
12/09/2016	GL_JOURNAL	PRM0371038	852	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53		
12/09/2016	GL_JOURNAL	PRM0371038	853	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	438.10		
12/09/2016	GL_JOURNAL	PRM0371038	855	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.57		
12/09/2016	GL_JOURNAL	PRM0371038	854	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75		
01/04/2017	GL_JOURNAL	0000372173	33335	PYE	12/31/2016/GL Encumbrance Process/121737 ;RMC7 for	0.00	0.00	177.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	33600	PYE	12/31/2016/GL Encumbrance Process/103593 ;RM01 for	0.00	0.00	2,707.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	33336	PYE	12/31/2016/GL Encumbrance Process/101616 ;RM01 for	0.00	0.00	40.57	0.00		
Number of Transactions 10						Totals	-3,873.13	0.00	0.00	2,925.76	947.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3702	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3310	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.42
11/08/2016	GL_JOURNAL	PRM0369014	3311	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.45
12/09/2016	GL_JOURNAL	PRM0371038	3083	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.15
12/09/2016	GL_JOURNAL	PRM0371038	3084	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.83
01/04/2017	GL_JOURNAL	0000372173	35375	PYE	12/31/2016/GL Encumbrance Process/111107 ;RM03 for	0.00	0.00	36.89	0.00
01/04/2017	GL_JOURNAL	0000372173	35376	PYE	12/31/2016/GL Encumbrance Process/149779 ;RM05 for	0.00	0.00	18.30	0.00

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

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	3702	01000	2017							
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	-73.04	0.00	0.00	55.19	17.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	00010	3985	01000	2017							
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.99		
10/26/2016	GL_JOURNAL	PAY0367910	36483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.58		
10/26/2016	GL_JOURNAL	PAY0367910	36485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	238.89		
11/30/2016	GL_JOURNAL	PAY0370430	36520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.99		
11/30/2016	GL_JOURNAL	PAY0370430	36521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.58		
11/30/2016	GL_JOURNAL	PAY0370430	36523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	238.89		
01/04/2017	GL_JOURNAL	PAY0372051	36935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.50		
01/04/2017	GL_JOURNAL	PAY0372051	36936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.69		
01/04/2017	GL_JOURNAL	PAY0372051	36938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	246.12		
01/04/2017	GL_JOURNAL	0000372173	37523	PYE	12/31/2016/GL Encumbrance Process/121737 ;LIFE for	0.00	0.00	0.00	107.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	37524	PYE	12/31/2016/GL Encumbrance Process/101616 ;LIFE for	0.00	0.00	0.00	22.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	37793	PYE	12/31/2016/GL Encumbrance Process/103593 ;LIFE for	0.00	0.00	0.00	1,505.13	0.00		
Number of Transactions 12						Totals	-2,420.91	0.00	0.00	1,634.68	786.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	00010	3995	01000	2017							
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.80		
11/30/2016	GL_JOURNAL	PAY0370430	38384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.80		
01/04/2017	GL_JOURNAL	PAY0372051	38814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.80		
01/04/2017	GL_JOURNAL	0000372173	39486	PYE	12/31/2016/GL Encumbrance Process/111107 ;LIFE for	0.00	0.00	0.00	64.45	0.00		
Number of Transactions 4						Totals	-90.85	0.00	0.00	64.45	26.40	
Number of Transactions 206						Fund	Totals 0000s	-2,293,568.75	0.00	0.00	1,511,300.51	782,268.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3995	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 206					Resource	Totals 00010	-2,293,568.75	0.00	0.00	1,511,300.51	782,268.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00011	1162	01000	2017							
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,363.23		
11/08/2016	GL_JOURNAL	PAY0368979	548	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	757.35		
11/30/2016	GL_JOURNAL	PAY0370430	1817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,666.17		
12/08/2016	GL_JOURNAL	PAY0370921	487	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2344	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	191.33		
01/04/2017	GL_JOURNAL	PAY0372051	1861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,496.16		
Number of Transactions 6					Totals	-6,777.18	0.00	0.00	0.00	6,777.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00011	3101	01000	2017							
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	76.22		
11/08/2016	GL_JOURNAL	PAY0368979	3378	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11		
11/30/2016	GL_JOURNAL	PAY0370430	8594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.22		
12/08/2016	GL_JOURNAL	PAY0370921	2839	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05		
12/21/2016	GL_JOURNAL	PAY0371733	6942	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.98		
01/04/2017	GL_JOURNAL	PAY0372051	8779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.51		
Number of Transactions 6					Totals	-300.09	0.00	0.00	0.00	300.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00011	3301	01000	2017							
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.17		
11/08/2016	GL_JOURNAL	PAY0368979	5201	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	10.98		
11/30/2016	GL_JOURNAL	PAY0370430	13810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.58		
12/08/2016	GL_JOURNAL	PAY0370921	4344	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.40		
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	00011	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	11190	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.39	
01/04/2017	GL_JOURNAL	PAY0372051	14054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.19	
Number of Transactions 6						Totals	-117.71	0.00	0.00	117.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.70	
11/08/2016	GL_JOURNAL	PAY0368979	7928	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.38	
11/30/2016	GL_JOURNAL	PAY0370430	31134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.87	
12/08/2016	GL_JOURNAL	PAY0370921	6671	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	15199	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	31481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 6						Totals	-3.42	0.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1878	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72	
11/08/2016	GL_JOURNAL	PWC0369015	1879	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90	
12/09/2016	GL_JOURNAL	PWC0371039	1736	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1737	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.99	
Number of Transactions 4						Totals	-122.70	0.00	0.00	122.70

Number of Transactions 28						Fund	Totals 0000s	-7,321.10	0.00	0.00	0.00	7,321.10
Number of Transactions 28						Resource	Totals 00011	-7,321.10	0.00	0.00	0.00	7,321.10

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

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	00015	1118	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	132		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	518.61	
12/21/2016	GL_JOURNAL	PAY0371733	1281	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.56	
01/04/2017	GL_JOURNAL	PAY0372051	1267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	534.17	
01/04/2017	GL_JOURNAL	0000372173	1181	PYE	12/31/2016/GL Encumbrance Process/141829 ;Salary f	0.00	0.00	3,205.01	0.00	
Number of Transactions 5						Totals	-4,273.35	0.00	3,205.01	1,068.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00015	1162	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	97		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	488	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	30.30	
12/21/2016	GL_JOURNAL	PAY0371733	2345	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.90	
Number of Transactions 3						Totals	-31.20	0.00	0.00	31.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00015	3101	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	133		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.24	
12/08/2016	GL_JOURNAL	PAY0370921	2840	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.91	
12/21/2016	GL_JOURNAL	PAY0371733	6943	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.02	
01/04/2017	GL_JOURNAL	PAY0372051	8780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.20	
01/04/2017	GL_JOURNAL	0000372173	5482	PYE	12/31/2016/GL Encumbrance Process/141829 ;STRS for	0.00	0.00	403.19	0.00	
Number of Transactions 6						Totals	-539.56	0.00	403.19	136.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00015	3301	01000	2017					
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	134		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0199	00015	3301	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	4345	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.44	
12/21/2016	GL_JOURNAL	PAY0371733	11191	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	14055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.75	
01/04/2017	GL_JOURNAL	0000372173	9688	PYE	12/31/2016/GL Encumbrance Process/141829 ;FMED for	0.00	0.00	46.47	0.00	
Number of Transactions 6						Totals	-62.43	0.00	46.47	15.96
0199	00015	3421	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	135		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	19162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	19471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	13873	PYE	12/31/2016/GL Encumbrance Process/141829 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 4						Totals	-8.16	0.00	6.12	2.04
0199	00015	3441	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	136		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	23060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	PAY0372051	23376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	0000372173	17695	PYE	12/31/2016/GL Encumbrance Process/141829 ;DENTAL f	0.00	0.00	52.74	0.00	
Number of Transactions 4						Totals	-73.52	0.00	52.74	20.78
0199	00015	3461	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	137		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	176.76	
01/04/2017	GL_JOURNAL	PAY0372051	27270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.76	
01/04/2017	GL_JOURNAL	0000372173	21511	PYE	12/31/2016/GL Encumbrance Process/141829 ;MEDICA f	0.00	0.00	910.38	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	3461	01000	2017					
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -1,263.90 0.00 0.00 910.38 353.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	3501	01000	2017					
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

11/15/2016	GL_BD_JRNL	0000369570	138		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	31135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.26
12/08/2016	GL_JOURNAL	PAY0370921	6672	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.02
12/21/2016	GL_JOURNAL	PAY0371733	15200	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	31482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	0000372173	25336	PYE	12/31/2016/GL Encumbrance Process/141829 ;UNEMP fo	0.00	0.00	0.00	1.60	0.00

Number of Transactions 6 Totals -2.16 0.00 0.00 1.60 0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	3601	01000	2017					
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/15/2016	GL_BD_JRNL	0000369570	139		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1738	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.91
12/09/2016	GL_JOURNAL	PWC0371039	1739	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.56
01/04/2017	GL_JOURNAL	0000372173	29562	PYE	12/31/2016/GL Encumbrance Process/141829 ;WKRCMP f	0.00	0.00	0.00	96.15	0.00

Number of Transactions 4 Totals -112.62 0.00 0.00 96.15 16.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	3701	01000	2017					
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/15/2016	GL_BD_JRNL	0000369570	140		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	856	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.48
01/04/2017	GL_JOURNAL	0000372173	33780	PYE	12/31/2016/GL Encumbrance Process/141829 ;RM01 for	0.00	0.00	0.00	9.17	0.00

Number of Transactions 3 Totals -10.65 0.00 0.00 9.17 1.48

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00015	3985	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	141		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	36524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.81
01/04/2017	GL_JOURNAL	PAY0372051	36939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.83
01/04/2017	GL_JOURNAL	0000372173	37973	PYE	12/31/2016/GL Encumbrance Process/141829 ;LIFE for		0.00	0.00	5.10	0.00
Number of Transactions 4						Totals	-6.74	0.00	0.00	1.64
Number of Transactions 49						Fund Totals 0000s	-6,384.29	0.00	0.00	1,648.36
Number of Transactions 49						Resource Totals 00015	-6,384.29	0.00	0.00	1,648.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	1118	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,157.12
11/30/2016	GL_JOURNAL	PAY0370430	1256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11,231.56
12/07/2016	GL_JOURNAL	0000370911	40	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc		0.00	0.00	0.00	-2,853.88
12/07/2016	GL_JOURNAL	0000370911	33	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc		0.00	0.00	0.00	-5,839.03
12/21/2016	GL_JOURNAL	PAY0371733	1282	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	886.36
01/04/2017	GL_JOURNAL	PAY0372051	1268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,568.50
01/04/2017	GL_JOURNAL	0000372173	1267	PYE	12/31/2016/GL Encumbrance Process/141829 ;Salary f		0.00	0.00	69,411.04	0.00
Number of Transactions 7						Totals	-93,561.67	0.00	0.00	24,150.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	1162	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	212.06
11/08/2016	GL_JOURNAL	PAY0368979	549	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	489	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	121.18
12/21/2016	GL_JOURNAL	PAY0371733	2346	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.36

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

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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	1162	01000	2017				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	4	Totals				-501.07	0.00	0.00	0.00	501.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3101	01000	2017					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,178.63
11/08/2016	GL_JOURNAL	PAY0368979	3379	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,412.93
12/07/2016	GL_JOURNAL	0000370911	42	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-359.02
12/07/2016	GL_JOURNAL	0000370911	35	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-734.54
12/08/2016	GL_JOURNAL	PAY0370921	2841	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.62
12/21/2016	GL_JOURNAL	PAY0371733	6944	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	113.33
01/04/2017	GL_JOURNAL	PAY0372051	8781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.31
01/04/2017	GL_JOURNAL	0000372173	5581	PYE	12/31/2016/GL Encumbrance Process/141829 ;STRS for	0.00	0.00	8,731.91	0.00

Number of Transactions	9	Totals				-11,825.22	0.00	0.00	8,731.91	3,093.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3301	01000	2017					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	136.62
11/08/2016	GL_JOURNAL	PAY0368979	5202	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	163.12
12/07/2016	GL_JOURNAL	0000370911	41	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-39.94
12/07/2016	GL_JOURNAL	0000370911	34	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-84.68
12/08/2016	GL_JOURNAL	PAY0370921	4346	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.76
12/21/2016	GL_JOURNAL	PAY0371733	11192	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.11
01/04/2017	GL_JOURNAL	PAY0372051	14056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	168.02
01/04/2017	GL_JOURNAL	0000372173	9785	PYE	12/31/2016/GL Encumbrance Process/141829 ;FMED for	0.00	0.00	1,006.46	0.00

Number of Transactions	9	Totals				-1,366.67	0.00	0.00	1,006.46	360.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	3421	01000	2017							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28		
12/07/2016	GL_JOURNAL	0000370911	47	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-4.08		
01/04/2017	GL_JOURNAL	PAY0372051	19472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.28		
01/04/2017	GL_JOURNAL	0000372173	13971	PYE	12/31/2016/GL Encumbrance Process/141829 ;VISION f	0.00	0.00	85.68	0.00		
Number of Transactions 5						Totals	-120.36	0.00	0.00	85.68	34.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3441	01000	2017							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.50		
12/07/2016	GL_JOURNAL	0000370911	46	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-41.57		
01/04/2017	GL_JOURNAL	PAY0372051	23377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.50		
01/04/2017	GL_JOURNAL	0000372173	17793	PYE	12/31/2016/GL Encumbrance Process/141829 ;DENTAL f	0.00	0.00	738.36	0.00		
Number of Transactions 5						Totals	-1,091.72	0.00	0.00	738.36	353.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3461	01000	2017							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,749.44		
12/07/2016	GL_JOURNAL	0000370911	49	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-294.24		
01/04/2017	GL_JOURNAL	PAY0372051	27271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,749.44		
01/04/2017	GL_JOURNAL	0000372173	21608	PYE	12/31/2016/GL Encumbrance Process/141829 ;MEDICA f	0.00	0.00	12,745.32	0.00		
Number of Transactions 5						Totals	-19,992.36	0.00	0.00	12,745.32	7,247.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3501	01000	2017							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3501	01000	2017							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	7929	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	31136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.62		
12/07/2016	GL_JOURNAL	0000370911	43	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-1.43		
12/07/2016	GL_JOURNAL	0000370911	36	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-2.91		
12/08/2016	GL_JOURNAL	PAY0370921	6673	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
12/21/2016	GL_JOURNAL	PAY0371733	15201	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.44		
01/04/2017	GL_JOURNAL	PAY0372051	31483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.79		
01/04/2017	GL_JOURNAL	0000372173	25435	PYE	12/31/2016/GL Encumbrance Process/141829 ;UNEMP fo	0.00	0.00	34.71	0.00		
Number of Transactions 9						Totals	-47.04	0.00	0.00	34.71	12.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3601	01000	2017							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1880	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1881	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.36		
11/08/2016	GL_JOURNAL	PWC0369015	1882	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	274.71		
12/07/2016	GL_JOURNAL	0000370911	44	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-85.62		
12/07/2016	GL_JOURNAL	0000370911	37	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-175.17		
12/09/2016	GL_JOURNAL	PWC0371039	1740	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.64		
12/09/2016	GL_JOURNAL	PWC0371039	1741	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	336.95		
01/04/2017	GL_JOURNAL	0000372173	29661	PYE	12/31/2016/GL Encumbrance Process/141829 ;WKRCMP f	0.00	0.00	2,082.33	0.00		
Number of Transactions 8						Totals	-2,447.74	0.00	0.00	2,082.33	365.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3701	01000	2017					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1114	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.19
12/07/2016	GL_JOURNAL	0000370911	45	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-8.16
12/07/2016	GL_JOURNAL	0000370911	38	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-16.70
12/09/2016	GL_JOURNAL	PRM0371038	857	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.12
01/04/2017	GL_JOURNAL	0000372173	33879	PYE	12/31/2016/GL Encumbrance Process/141829 ;RM01 for	0.00	0.00	198.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3701	01000	2017								
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	-231.97	0.00	0.00	198.52	33.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00016	3985	01000	2017								
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90			
11/30/2016	GL_JOURNAL	PAY0370430	36525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.14			
12/07/2016	GL_JOURNAL	0000370911	48	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-4.45			
01/04/2017	GL_JOURNAL	PAY0372051	36940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.59			
01/04/2017	GL_JOURNAL	0000372173	38072	PYE	12/31/2016/GL Encumbrance Process/141829 ;LIFE for	0.00	0.00	110.36	0.00			
Number of Transactions 5						Totals	-148.54	0.00	0.00	110.36	38.18	
Number of Transactions 71						Fund	Totals 0000s	-131,334.36	0.00	0.00	95,144.69	36,189.67
Number of Transactions 71						Resource	Totals 00016	-131,334.36	0.00	0.00	95,144.69	36,189.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00031	4302	01000	2017								
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/22/2016	PO_POENC	0000291681	5	RREQ339780	WAXIE-001/CLOROX TOILET BOWL CLEANER FORTOUGH STAI	0.00	0.00	-35.86	0.00			
08/22/2016	PO_POENC	0000291681	5	RREQ339780	WAXIE-001/CLOROX TOILET BOWL CLEANER FORTOUGH STAI	0.00	0.00	0.00	0.00			
08/22/2016	PO_POENC	0000291681	5	RREQ339780	WAXIE-001/CLOROX TOILET BOWL CLEANER FORTOUGH STAI	0.00	0.00	35.86	0.00			
08/22/2016	PO_POENC	0000291681	4	RREQ339780	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-15.66	0.00			
08/22/2016	PO_POENC	0000291681	4	RREQ339780	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00			
08/22/2016	PO_POENC	0000291681	4	RREQ339780	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	15.66	0.00			
08/22/2016	PO_POENC	0000291681	3	RREQ339780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00			
08/22/2016	PO_POENC	0000291681	3	RREQ339780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
08/22/2016	PO_POENC	0000291681	3	RREQ339780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00			
08/22/2016	PO_POENC	0000291681	2	RREQ339780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-509.46	0.00			
08/22/2016	PO_POENC	0000291681	2	RREQ339780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00			
08/22/2016	PO_POENC	0000291681	2	RREQ339780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	509.46	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291681	1	RREQ339780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
08/22/2016	PO_POENC	0000291681	1	RREQ339780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291681	1	RREQ339780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
08/22/2016	REQ_PREENC	REQ339780	4		Waxie Sanitary Supply/119081/WAXIE KLEENLINE 24X24	0.00	-14.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	5		Waxie Sanitary Supply/119081/CLOROX TOILET BOWL CL	0.00	-33.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	5		Waxie Sanitary Supply/119081/CLOROX TOILET BOWL CL	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	5		Waxie Sanitary Supply/119081/CLOROX TOILET BOWL CL	0.00	33.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	4		Waxie Sanitary Supply/119081/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	4		Waxie Sanitary Supply/119081/WAXIE KLEENLINE 24X24	0.00	14.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	2		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	-471.72	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	2		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	2		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	471.72	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339780	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
10/18/2016	PO_POENC	0000296490	1	RREQ345923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/18/2016	PO_POENC	0000296490	1	RREQ345923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/18/2016	PO_POENC	0000296490	1	RREQ345923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296490	1	RREQ345923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/18/2016	PO_POENC	0000296490	1	RREQ345923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/18/2016	REQ_PREENC	REQ345923	1		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345923	1		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345923	1		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345923	1		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/25/2016	AP_VOUCHER	00920870	1	P0000296490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/25/2016	AP_VOUCHER	00920870	1	P0000296490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
12/06/2016	REQ_PREENC	REQ349928	13		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	12		Waxie Sanitary Supply/119081/WAXIE KLEENLINE 24X24	0.00	29.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	11		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	10		Waxie Sanitary Supply/119081/7300 NUISANCE DUST MA	0.00	16.16	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	9		Waxie Sanitary Supply/119081/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	8		Waxie Sanitary Supply/119081/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	7		Waxie Sanitary Supply/119081/WAXIE W8644XL NITRILE	0.00	20.72	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	6		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	206.25	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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Run Date 01/06/2017
Run Time 11:03:58

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	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/06/2016	REQ_PREENC	REQ349928	5		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	4		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	3		Waxie Sanitary Supply/119081/WAXIE FAST ACT CONCEN	0.00	26.63	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	2		Waxie Sanitary Supply/119081/WAXIE W8644L NITRILE	0.00	10.36	0.00	0.00
12/06/2016	REQ_PREENC	REQ349928	1		Waxie Sanitary Supply/119081/P/O-M LIME-A-WAY LP 4	0.00	79.95	0.00	0.00
12/07/2016	PO_POENC	0000299589	13	RREQ349928	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
12/07/2016	PO_POENC	0000299589	13	RREQ349928	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
12/07/2016	PO_POENC	0000299589	12	RREQ349928	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-29.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	12	RREQ349928	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	31.32	0.00
12/07/2016	PO_POENC	0000299589	11	RREQ349928	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-90.65	0.00	0.00
12/07/2016	PO_POENC	0000299589	11	RREQ349928	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
12/07/2016	PO_POENC	0000299589	10	RREQ349928	WAXIE-001/7300 NUISANCE DUST MASK	0.00	-16.16	0.00	0.00
12/07/2016	PO_POENC	0000299589	10	RREQ349928	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	17.45	0.00
12/07/2016	PO_POENC	0000299589	9	RREQ349928	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	9	RREQ349928	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
12/07/2016	PO_POENC	0000299589	8	RREQ349928	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
12/07/2016	PO_POENC	0000299589	8	RREQ349928	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
12/07/2016	PO_POENC	0000299589	7	RREQ349928	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-20.72	0.00	0.00
12/07/2016	PO_POENC	0000299589	7	RREQ349928	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	22.38	0.00
12/07/2016	PO_POENC	0000299589	6	RREQ349928	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
12/07/2016	PO_POENC	0000299589	6	RREQ349928	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
12/07/2016	PO_POENC	0000299589	5	RREQ349928	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
12/07/2016	PO_POENC	0000299589	5	RREQ349928	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
12/07/2016	PO_POENC	0000299589	4	RREQ349928	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	4	RREQ349928	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
12/07/2016	PO_POENC	0000299589	3	RREQ349928	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	-26.63	0.00	0.00
12/07/2016	PO_POENC	0000299589	3	RREQ349928	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	28.76	0.00
12/07/2016	PO_POENC	0000299589	2	RREQ349928	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-10.36	0.00	0.00
12/07/2016	PO_POENC	0000299589	2	RREQ349928	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.19	0.00
12/07/2016	PO_POENC	0000299589	1	RREQ349928	WAXIE-001/P/O-M LIME-A-WAY LP 4/1	0.00	-79.95	0.00	0.00
12/07/2016	PO_POENC	0000299589	1	RREQ349928	WAXIE-001/P/O-M LIME-A-WAY LP 4/1	0.00	0.00	86.35	0.00
12/15/2016	AP_VOUCHER	00930356	1	P0000299589	WAXIE-001/	0.00	0.00	-59.18	0.00
12/15/2016	AP_VOUCHER	00930356	1	P0000299589	WAXIE-001/	0.00	0.00	0.00	59.18
12/19/2016	AP_VOUCHER	00929898	12	P0000299589	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-22.38	0.00
12/19/2016	AP_VOUCHER	00929898	12	P0000299589	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	22.38
12/19/2016	AP_VOUCHER	00929898	11	P0000299589	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
12/19/2016	AP_VOUCHER	00929898	11	P0000299589	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00031	4302	01000	2017							
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/19/2016	AP_VOUCHER	00929898	10	P0000299589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00		
12/19/2016	AP_VOUCHER	00929898	10	P0000299589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75		
12/19/2016	AP_VOUCHER	00929898	9	P0000299589	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00		
12/19/2016	AP_VOUCHER	00929898	9	P0000299589	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44		
12/19/2016	AP_VOUCHER	00929898	8	P0000299589	WAXIE-001/P/O-M LIME-A-WAY LP 4/1	0.00	0.00	-86.35	0.00		
12/19/2016	AP_VOUCHER	00929898	8	P0000299589	WAXIE-001/P/O-M LIME-A-WAY LP 4/1	0.00	0.00	0.00	86.35		
12/19/2016	AP_VOUCHER	00929898	7	P0000299589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00		
12/19/2016	AP_VOUCHER	00929898	7	P0000299589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20		
12/19/2016	AP_VOUCHER	00929898	6	P0000299589	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-97.90	0.00		
12/19/2016	AP_VOUCHER	00929898	6	P0000299589	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	97.90		
12/19/2016	AP_VOUCHER	00929898	5	P0000299589	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-11.19	0.00		
12/19/2016	AP_VOUCHER	00929898	5	P0000299589	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	11.19		
12/19/2016	AP_VOUCHER	00929898	4	P0000299589	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	-28.76	0.00		
12/19/2016	AP_VOUCHER	00929898	4	P0000299589	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	0.00	28.76		
12/19/2016	AP_VOUCHER	00929898	3	P0000299589	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-31.32	0.00		
12/19/2016	AP_VOUCHER	00929898	3	P0000299589	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	31.32		
12/19/2016	AP_VOUCHER	00929898	2	P0000299589	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00		
12/19/2016	AP_VOUCHER	00929898	2	P0000299589	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83		
12/19/2016	AP_VOUCHER	00929898	1	P0000299589	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	-17.45	0.00		
12/19/2016	AP_VOUCHER	00929898	1	P0000299589	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	17.45		
Number of Transactions 106						Totals	-1,395.32	0.00	0.00	1,395.32	
Number of Transactions 106						Fund	Totals 0000s	-1,395.32	0.00	0.00	1,395.32
Number of Transactions 106						Resource	Totals 00031	-1,395.32	0.00	0.00	1,395.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	2201	01000	2017							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,821.34		
11/30/2016	GL_JOURNAL	PAY0370430	5018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,821.34		
01/04/2017	GL_JOURNAL	PAY0372051	5107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,821.34		
01/04/2017	GL_JOURNAL	0000372173	2990	PYE	12/31/2016/GL Encumbrance Process/166353 ;Salary f	0.00	0.00	16,415.06	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	00032	2201	01000	2017							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 4						Totals	-24,879.08	0.00	0.00	16,415.06	8,464.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	2320	01000	2017							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,326.00	
11/30/2016	GL_JOURNAL	PAY0370430	6127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,326.00	
12/21/2016	GL_JOURNAL	PAY0371733	5397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	498.90	
01/04/2017	GL_JOURNAL	PAY0372051	6230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,425.78	
01/04/2017	GL_JOURNAL	0000372173	3842	PYE	12/31/2016/GL Encumbrance Process/119081 ;Salary f	0.00	0.00	0.00	21,376.88	0.00	
Number of Transactions 5						Totals	-31,953.56	0.00	0.00	21,376.88	10,576.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3202	01000	2017							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	853.75	
11/30/2016	GL_JOURNAL	PAY0370430	11247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	853.75	
12/21/2016	GL_JOURNAL	PAY0371733	9636	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	69.29	
01/04/2017	GL_JOURNAL	PAY0372051	11460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	867.60	
01/04/2017	GL_JOURNAL	0000372173	7629	PYE	12/31/2016/GL Encumbrance Process/119081 ;PERS_A f	0.00	0.00	0.00	5,248.54	0.00	
Number of Transactions 5						Totals	-7,892.93	0.00	0.00	5,248.54	2,644.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3302	01000	2017							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	474.03	
11/30/2016	GL_JOURNAL	PAY0370430	16588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	471.52	
12/21/2016	GL_JOURNAL	PAY0371733	13700	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	38.17	
01/04/2017	GL_JOURNAL	PAY0372051	16861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	479.28	
01/04/2017	GL_JOURNAL	0000372173	11773	PYE	12/31/2016/GL Encumbrance Process/119081 ;OASDI fo	0.00	0.00	0.00	2,891.08	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00032	3302	01000	2017					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -4,354.08 0.00 0.00 2,891.08 1,463.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00032	3431	01000	2017					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.75
11/30/2016	GL_JOURNAL	PAY0370430	20989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.75
01/04/2017	GL_JOURNAL	PAY0372051	21307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.75
01/04/2017	GL_JOURNAL	0000372173	15738	PYE	12/31/2016/GL Encumbrance Process/119081 ;VISION f	0.00	0.00	106.49	0.00

Number of Transactions 4 Totals -159.74 0.00 0.00 106.49 53.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00032	3451	01000	2017					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	134.93
11/30/2016	GL_JOURNAL	PAY0370430	24886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	134.93
01/04/2017	GL_JOURNAL	PAY0372051	25211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	134.93
01/04/2017	GL_JOURNAL	0000372173	19558	PYE	12/31/2016/GL Encumbrance Process/119081 ;DENTAL f	0.00	0.00	917.67	0.00

Number of Transactions 4 Totals -1,322.46 0.00 0.00 917.67 404.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00032	3471	01000	2017					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,752.77
11/30/2016	GL_JOURNAL	PAY0370430	28763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,752.77
01/04/2017	GL_JOURNAL	PAY0372051	29095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,752.77
01/04/2017	GL_JOURNAL	0000372173	23361	PYE	12/31/2016/GL Encumbrance Process/119081 ;MEDICA f	0.00	0.00	15,840.61	0.00

Number of Transactions 4 Totals -24,098.92 0.00 0.00 15,840.61 8,258.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3502	01000	2017							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.07		
11/30/2016	GL_JOURNAL	PAY0370430	33924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.08		
12/21/2016	GL_JOURNAL	PAY0371733	17325	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.25		
01/04/2017	GL_JOURNAL	PAY0372051	34300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.13		
01/04/2017	GL_JOURNAL	0000372173	27441	PYE	12/31/2016/GL Encumbrance Process/119081 ;UNEMP fo	0.00	0.00	18.90	0.00		
Number of Transactions 5						Totals	-28.43	0.00	0.00	18.90	9.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3602	01000	2017							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6875	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	99.78		
11/08/2016	GL_JOURNAL	PWC0369015	6874	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	84.64		
12/09/2016	GL_JOURNAL	PWC0371039	6545	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	84.64		
12/09/2016	GL_JOURNAL	PWC0371039	6546	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	99.78		
01/04/2017	GL_JOURNAL	0000372173	31667	PYE	12/31/2016/GL Encumbrance Process/119081 ;WKRCMP f	0.00	0.00	1,133.76	0.00		
Number of Transactions 5						Totals	-1,502.60	0.00	0.00	1,133.76	368.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3702	01000	2017							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3312	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.23		
11/08/2016	GL_JOURNAL	PRM0369014	3313	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.78		
12/09/2016	GL_JOURNAL	PRM0371038	3086	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.78		
12/09/2016	GL_JOURNAL	PRM0371038	3085	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.23		
01/04/2017	GL_JOURNAL	0000372173	35861	PYE	12/31/2016/GL Encumbrance Process/119081 ;RML6 for	0.00	0.00	57.74	0.00		
Number of Transactions 5						Totals	-75.76	0.00	0.00	57.74	18.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00032	3995	01000	2017					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.60

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3995	01000	2017							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	38385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.60		
01/04/2017	GL_JOURNAL	PAY0372051	38815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.76		
01/04/2017	GL_JOURNAL	0000372173	39936	PYE	12/31/2016/GL Encumbrance Process/119081 ;LIFE for	0.00	0.00	60.09	0.00		

Number of Transactions 4					Totals	-89.05	0.00	0.00	60.09	28.96	

Number of Transactions 50					Fund	Totals 0000s	-96,356.61	0.00	0.00	64,066.82	32,289.79

Number of Transactions 50					Resource	Totals 00032	-96,356.61	0.00	0.00	64,066.82	32,289.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00033	2253	01000	2017							
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,136.00		
11/08/2016	GL_JOURNAL	PAY0368979	2298	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,278.00		
11/30/2016	GL_JOURNAL	PAY0370430	5789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,590.40		
12/08/2016	GL_JOURNAL	PAY0370921	1953	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,022.40		
01/04/2017	GL_JOURNAL	PAY0372051	5887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,245.44		

Number of Transactions 5					Totals	-6,272.24	0.00	0.00	0.00	6,272.24	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00033	3202	01000	2017							
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	141.99		
11/08/2016	GL_JOURNAL	PAY0368979	4342	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	173.54		
11/30/2016	GL_JOURNAL	PAY0370430	11248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	157.77		
12/08/2016	GL_JOURNAL	PAY0370921	3649	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	126.21		
01/04/2017	GL_JOURNAL	PAY0372051	11461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	157.77		

Number of Transactions 5					Totals	-757.28	0.00	0.00	0.00	757.28	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3302	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.89
11/08/2016	GL_JOURNAL	PAY0368979	6538	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	97.77
11/30/2016	GL_JOURNAL	PAY0370430	16589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	121.66
12/08/2016	GL_JOURNAL	PAY0370921	5507	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	78.22
01/04/2017	GL_JOURNAL	PAY0372051	16862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	95.28
Number of Transactions 5						Totals	-479.82	0.00	0.00	479.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3502	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58
11/08/2016	GL_JOURNAL	PAY0368979	9263	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.63
11/30/2016	GL_JOURNAL	PAY0370430	33925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.80
12/08/2016	GL_JOURNAL	PAY0370921	7829	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.51
01/04/2017	GL_JOURNAL	PAY0372051	34301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.63
Number of Transactions 5						Totals	-3.15	0.00	0.00	3.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3602	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6876	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.08
11/08/2016	GL_JOURNAL	PWC0369015	6877	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	38.34
12/09/2016	GL_JOURNAL	PWC0371039	6547	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	30.67
12/09/2016	GL_JOURNAL	PWC0371039	6548	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	47.71
Number of Transactions 4						Totals	-150.80	0.00	0.00	150.80
Number of Transactions 24						Fund Totals 0000s	-7,663.29	0.00	0.00	7,663.29
Number of Transactions 24						Resource Totals 00033	-7,663.29	0.00	0.00	7,663.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	9780	01000	2017					
	DeptID 0199 - Mason Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	166		10/19/2016/Transfer of appropriations to post Reso	53.00		0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	167		10/19/2016/Transfer of appropriations to post Reso	163.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	88		11/22/2016/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
Number of Transactions 3						Totals	226.00	226.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	226.00	226.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	226.00	226.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	06100	4301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	75		10/18/2016/Transfer of appropriations to post net	310.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	79		11/30/2016/Transfer of appropriations to budget Ci	376.00		0.00	0.00	0.00
Number of Transactions 2						Totals	686.00	686.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	686.00	686.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	686.00	686.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	08000	9780	01000	2017					
	DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	84		10/17/2016/Transfer appropriations to establish ca	851.00		0.00	0.00	0.00
11/01/2016	GL_BD_JRNL	0000368242	1		10/31/2016/Transfer 2015-16 carryover for Mason Sc	-851.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	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	09800	1192	01000	2017							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	2463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03	
Number of Transactions 1						Totals	-468.03	0.00	0.00	468.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	2451	01000	2017							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	7145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	199.47	
Number of Transactions 1						Totals	-199.47	0.00	0.00	199.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	3101	01000	2017							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	8782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63	
Number of Transactions 1						Totals	-19.63	0.00	0.00	19.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	3202	01000	2017							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.94	
Number of Transactions 1						Totals	-25.94	0.00	0.00	25.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	3301	01000	2017							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3301	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	14057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.78	
Number of Transactions 1						Totals	-6.78	0.00	0.00	6.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3302	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.26	
Number of Transactions 1						Totals	-15.26	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3501	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 1						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3502	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	34298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000282776	2	No REQ.	BRAINPOP L-001/School ESL - ESL School Access	0.00	0.00	-545.00	0.00	
07/22/2016	PO_POENC	0000282776	2	No REQ.	BRAINPOP L-001/School ESL - ESL School Access	0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000282776	2	No REQ.	BRAINPOP L-001/School ESL - ESL School Access	0.00	0.00	545.00	0.00	
07/22/2016	PO_POENC	0000282776	1	No REQ.	BRAINPOP L-001/School Combo 24/7 - Unlimited Acces	0.00	0.00	-2,295.00	0.00	
07/22/2016	PO_POENC	0000282776	1	No REQ.	BRAINPOP L-001/School Combo 24/7 - Unlimited Acces	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000282776	1	No REQ.	BRAINPOP L-001/School Combo 24/7 - Unlimited Acces	0.00	0.00	0.00	2,295.00	0.00
08/15/2016	PO_POENC	0000290807	7	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	5.71	0.00
08/15/2016	PO_POENC	0000290807	7	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290807	8	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	5.39	0.00
08/15/2016	PO_POENC	0000290807	8	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290807	8	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	-5.39	0.00
08/15/2016	PO_POENC	0000290807	6	RREQ338968	OFFICE DEPOT/Scotch(R) Expressions Duct Tape 3 Cor	0.00	0.00	0.00	-5.39	0.00
08/15/2016	PO_POENC	0000290807	6	RREQ338968	OFFICE DEPOT/Scotch(R) Expressions Duct Tape 3 Cor	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290807	6	RREQ338968	OFFICE DEPOT/Scotch(R) Expressions Duct Tape 3 Cor	0.00	0.00	0.00	5.39	0.00
08/15/2016	PO_POENC	0000290807	5	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	-5.39	0.00
08/15/2016	PO_POENC	0000290807	5	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290807	5	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	5.39	0.00
08/15/2016	PO_POENC	0000290807	4	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	-5.93	0.00
08/15/2016	PO_POENC	0000290807	4	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290807	4	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	5.93	0.00
08/15/2016	PO_POENC	0000290807	3	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-6.79	0.00
08/15/2016	PO_POENC	0000290807	3	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290807	3	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	6.79	0.00
08/15/2016	PO_POENC	0000290807	2	RREQ338968	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	0.00	-62.47	0.00
08/15/2016	PO_POENC	0000290807	2	RREQ338968	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	0.00	-0.01	0.00
08/15/2016	PO_POENC	0000290807	2	RREQ338968	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	0.00	62.47	0.00
08/15/2016	PO_POENC	0000290807	1	RREQ338968	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1	0.00	0.00	0.00	-27.52	0.00
08/15/2016	PO_POENC	0000290807	1	RREQ338968	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290807	1	RREQ338968	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1	0.00	0.00	0.00	27.52	0.00
08/15/2016	PO_POENC	0000290807	7	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	0.00	-5.71	0.00
08/15/2016	REQ_PREENC	REQ338968	8		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	-4.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	8		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	8		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	4.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	7		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	-5.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	7		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	7		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	5.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	6		Office Depot/111107/Scotch(R) Expressions Duct Tap	0.00	0.00	-4.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	6		Office Depot/111107/Scotch(R) Expressions Duct Tap	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	6		Office Depot/111107/Scotch(R) Expressions Duct Tap	0.00	0.00	4.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	5		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	-4.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	5		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	5		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	4.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338968	4		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	-5.49	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	4		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	4		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	5.49	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	3		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	-6.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	3		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	3		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	6.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	2		Office Depot/111107/Office Depot(R) Brand Portable	0.00	-57.84	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	2		Office Depot/111107/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	2		Office Depot/111107/Office Depot(R) Brand Portable	0.00	57.84	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	1		Office Depot/111107/Avery(R) Color Laser Address L	0.00	-25.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	1		Office Depot/111107/Avery(R) Color Laser Address L	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	1		Office Depot/111107/Avery(R) Color Laser Address L	0.00	25.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338983	1		Uline/111107/Wood platform Truck - 30x 60 - Model	0.00	274.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338983	1		Uline/111107/Wood platform Truck - 30x 60 - Model	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338983	1		Uline/111107/Wood platform Truck - 30x 60 - Model	0.00	-274.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338974	1		111107/Item T9A334475 - Pallet Truck 5500 lb Capac	0.00	-259.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338974	1		111107/Item T9A334475 - Pallet Truck 5500 lb Capac	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338974	1		111107/Item T9A334475 - Pallet Truck 5500 lb Capac	0.00	259.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	1		4 Imprint Inc/111107/Wave Cap Item# 8528 - info f	0.00	257.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	1		4 Imprint Inc/111107/Wave Cap Item# 8528 - info f	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	1		4 Imprint Inc/111107/Wave Cap Item# 8528 - info f	0.00	-257.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	2		4 Imprint Inc/111107/Freight Charge	0.00	129.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	2		4 Imprint Inc/111107/Freight Charge	0.00	-38.03	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	2		4 Imprint Inc/111107/Freight Charge	0.00	-129.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	3		4 Imprint Inc/111107/Peek a Boo Bound Journal Item	0.00	275.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	3		4 Imprint Inc/111107/Peek a Boo Bound Journal Item	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	3		4 Imprint Inc/111107/Peek a Boo Bound Journal Item	0.00	-275.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	8		4 Imprint Inc/111107/freight	0.00	66.13	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	8		4 Imprint Inc/111107/freight	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	8		4 Imprint Inc/111107/freight	0.00	-66.13	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	4		4 Imprint Inc/111107/Screen Charge	0.00	45.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	4		4 Imprint Inc/111107/Screen Charge	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	4		4 Imprint Inc/111107/Screen Charge	0.00	-45.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	5		4 Imprint Inc/111107/freight	0.00	162.73	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	5		4 Imprint Inc/111107/freight	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	5		4 Imprint Inc/111107/freight	0.00	-162.73	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	6		4 Imprint Inc/111107/Polyester Visor - Embroidered	0.00	276.50	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339002	6		4 Imprint Inc/111107/Polyester Visor - Embroidered	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	6		4 Imprint Inc/111107/Polyester Visor - Embroidered	0.00		-276.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	7		4 Imprint Inc/111107/Tape Charge	0.00		35.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	7		4 Imprint Inc/111107/Tape Charge	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	7		4 Imprint Inc/111107/Tape Charge	0.00		-35.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	9		4 Imprint Inc/111107/Freight Charge - Embroidery H	0.00		66.13	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	9		4 Imprint Inc/111107/Freight Charge - Embroidery H	0.00		-28.33	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	9		4 Imprint Inc/111107/Freight Charge - Embroidery H	0.00		-66.13	0.00	0.00
08/16/2016	PO_POENC	0000290913	1	RREQ339094	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00		0.00	139.97	0.00
08/16/2016	PO_POENC	0000290913	1	RREQ339094	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290913	1	RREQ339094	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00		0.00	-139.97	0.00
08/16/2016	REQ_PREENC	REQ339094	1		Office Depot/111107/Office Depot(R) Brand Mobile F	0.00		129.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339094	1		Office Depot/111107/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339094	1		Office Depot/111107/Office Depot(R) Brand Mobile F	0.00		-129.60	0.00	0.00
08/16/2016	PO_POENC	0000290958	1	RREQ338983	ULINE/Model No. H-1192-Wood platform Truck - 30x 6	0.00		0.00	340.31	0.00
08/16/2016	PO_POENC	0000290958	1	RREQ338983	ULINE/Model No. H-1192-Wood platform Truck - 30x 6	0.00		0.00	-3.28	0.00
08/16/2016	PO_POENC	0000290958	1	RREQ338983	ULINE/Model No. H-1192-Wood platform Truck - 30x 6	0.00		0.00	-340.31	0.00
08/16/2016	PO_POENC	0000290975	1	RREQ338974	ACORN MEDIA/Item T9A334475 - Pallet Truck 5500 lb	0.00		0.00	374.72	0.00
08/16/2016	PO_POENC	0000290975	1	RREQ338974	ACORN MEDIA/Item T9A334475 - Pallet Truck 5500 lb	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290975	1	RREQ338974	ACORN MEDIA/Item T9A334475 - Pallet Truck 5500 lb	0.00		0.00	-374.72	0.00
08/16/2016	PO_POENC	0000291000	1	RREQ339002	4 IMPRINT-001/Item 8528 - Wave Cap Cost includes E	0.00		0.00	358.02	0.00
08/16/2016	PO_POENC	0000291000	1	RREQ339002	4 IMPRINT-001/Item 8528 - Wave Cap Cost includes E	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	2	RREQ339002	4 IMPRINT-001/Freight Charge for Wave Cap	0.00		0.00	-90.97	0.00
08/16/2016	PO_POENC	0000291000	3	RREQ339002	4 IMPRINT-001/Item 127734-OL Peek a Boo Bound Jou	0.00		0.00	297.00	0.00
08/16/2016	PO_POENC	0000291000	3	RREQ339002	4 IMPRINT-001/Item 127734-OL Peek a Boo Bound Jou	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	1	RREQ339002	4 IMPRINT-001/Item 8528 - Wave Cap Cost includes E	0.00		0.00	-358.02	0.00
08/16/2016	PO_POENC	0000291000	2	RREQ339002	4 IMPRINT-001/Freight Charge for Wave Cap	0.00		0.00	90.97	0.00
08/16/2016	PO_POENC	0000291000	4	RREQ339002	4 IMPRINT-001/Screen Charge	0.00		0.00	48.60	0.00
08/16/2016	PO_POENC	0000291000	4	RREQ339002	4 IMPRINT-001/Screen Charge	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	4	RREQ339002	4 IMPRINT-001/Screen Charge	0.00		0.00	-48.60	0.00
08/16/2016	PO_POENC	0000291000	5	RREQ339002	4 IMPRINT-001/Freight Charge for Journals	0.00		0.00	162.73	0.00
08/16/2016	PO_POENC	0000291000	5	RREQ339002	4 IMPRINT-001/Freight Charge for Journals	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	5	RREQ339002	4 IMPRINT-001/Freight Charge for Journals	0.00		0.00	-162.73	0.00
08/16/2016	PO_POENC	0000291000	6	RREQ339002	4 IMPRINT-001/Item 114368-E Polyester Visor - Emb	0.00		0.00	298.62	0.00
08/16/2016	PO_POENC	0000291000	6	RREQ339002	4 IMPRINT-001/Item 114368-E Polyester Visor - Emb	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	6	RREQ339002	4 IMPRINT-001/Item 114368-E Polyester Visor - Emb	0.00		0.00	-298.62	0.00
08/16/2016	PO_POENC	0000291000	7	RREQ339002	4 IMPRINT-001/Tape Charge for Visors	0.00		0.00	37.80	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	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000291000	7	RREQ339002	4 IMPRINT-001/Tape Charge for Visors	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	7	RREQ339002	4 IMPRINT-001/Tape Charge for Visors	0.00	0.00	-37.80	0.00
08/16/2016	PO_POENC	0000291000	8	RREQ339002	4 IMPRINT-001/Freight Charge for Visor	0.00	0.00	66.13	0.00
08/16/2016	PO_POENC	0000291000	8	RREQ339002	4 IMPRINT-001/Freight Charge for Visor	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	8	RREQ339002	4 IMPRINT-001/Freight Charge for Visor	0.00	0.00	-66.13	0.00
08/16/2016	PO_POENC	0000291000	9	RREQ339002	4 IMPRINT-001/Tape Charge for Wave Cap	0.00	0.00	37.80	0.00
08/16/2016	PO_POENC	0000291000	9	RREQ339002	4 IMPRINT-001/Tape Charge for Wave Cap	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	9	RREQ339002	4 IMPRINT-001/Tape Charge for Wave Cap	0.00	0.00	-37.80	0.00
08/16/2016	PO_POENC	0000291000	2	RREQ339002	4 IMPRINT-001/Freight Charge for Wave Cap	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	3	RREQ339002	4 IMPRINT-001/Item 127734-OL Peek a Boo Bound Jou	0.00	0.00	-297.00	0.00
08/16/2016	PO_POENC	0000290964	4	RREQ339155	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	18.53	0.00
08/16/2016	PO_POENC	0000290964	4	RREQ339155	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290964	4	RREQ339155	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-18.53	0.00
08/16/2016	PO_POENC	0000290964	1	RREQ339155	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.48	0.00
08/16/2016	PO_POENC	0000290964	1	RREQ339155	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290964	1	RREQ339155	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-47.48	0.00
08/16/2016	PO_POENC	0000290964	2	RREQ339155	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	54.39	0.00
08/16/2016	PO_POENC	0000290964	2	RREQ339155	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290964	2	RREQ339155	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-54.39	0.00
08/16/2016	PO_POENC	0000290964	3	RREQ339155	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00	0.00	20.40	0.00
08/16/2016	PO_POENC	0000290964	3	RREQ339155	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00	0.00	-20.40	0.00
08/16/2016	PO_POENC	0000290964	3	RREQ339155	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00	-18.89	0.00	0.00
08/16/2016	PO_POENC	0000290964	3	RREQ339155	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00	18.89	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	1		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.96	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	1		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	2		Office Depot/111107/EXPO(R) Chisel-Tip Dry-Erase M	0.00	50.36	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	2		Office Depot/111107/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	2		Office Depot/111107/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-50.36	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	3		Office Depot/111107/AT-A-GLANCE(R) Academic Monthl	0.00	18.89	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	3		Office Depot/111107/AT-A-GLANCE(R) Academic Monthl	0.00	-18.89	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	1		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.96	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	4		Office Depot/111107/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	17.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	4		Office Depot/111107/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	4		Office Depot/111107/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-17.16	0.00	0.00
09/09/2016	PO_POENC	0000293406	1	RREQ342014	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop Ticket	0.00	0.00	39.72	0.00
09/09/2016	PO_POENC	0000293406	1	RREQ342014	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop Ticket	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293406	1	RREQ342014	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop Ticket	0.00	0.00	-39.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342014	1		Office Depot/111107/C-Line(R) Stitched Vinyl Shop	0.00	36.78	0.00	0.00
09/09/2016	REQ_PREENC	REQ342014	1		Office Depot/111107/C-Line(R) Stitched Vinyl Shop	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342014	1		Office Depot/111107/C-Line(R) Stitched Vinyl Shop	0.00	-36.78	0.00	0.00
09/09/2016	PO_POENC	0000293416	1	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.98	0.00
09/09/2016	PO_POENC	0000293416	1	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	1	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-9.98	0.00
09/09/2016	PO_POENC	0000293416	2	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	35.99	0.00
09/09/2016	PO_POENC	0000293416	2	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	3	RREQ342022	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	-15.28	0.00
09/09/2016	PO_POENC	0000293416	4	RREQ342022	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
09/09/2016	PO_POENC	0000293416	4	RREQ342022	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	4	RREQ342022	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.28	0.00
09/09/2016	PO_POENC	0000293416	2	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	-35.99	0.00
09/09/2016	PO_POENC	0000293416	3	RREQ342022	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	15.28	0.00
09/09/2016	PO_POENC	0000293416	3	RREQ342022	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	5	RREQ342022	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	18.99	0.00
09/09/2016	PO_POENC	0000293416	5	RREQ342022	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	5	RREQ342022	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-18.99	0.00
09/09/2016	PO_POENC	0000293416	6	RREQ342022	OFFICE DEPOT/ChenilleKraft Paint Canister Aluminum	0.00	0.00	48.27	0.00
09/09/2016	PO_POENC	0000293416	6	RREQ342022	OFFICE DEPOT/ChenilleKraft Paint Canister Aluminum	0.00	0.00	-0.01	0.00
09/09/2016	PO_POENC	0000293416	6	RREQ342022	OFFICE DEPOT/ChenilleKraft Paint Canister Aluminum	0.00	0.00	-48.27	0.00
09/09/2016	PO_POENC	0000293416	7	RREQ342022	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.26	0.00
09/09/2016	PO_POENC	0000293416	7	RREQ342022	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	7	RREQ342022	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	-35.26	0.00
09/09/2016	PO_POENC	0000293416	8	RREQ342022	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	0.00	43.61	0.00
09/09/2016	PO_POENC	0000293416	8	RREQ342022	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	8	RREQ342022	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	0.00	-43.61	0.00
09/09/2016	PO_POENC	0000293416	9	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	34.21	0.00
09/09/2016	PO_POENC	0000293416	9	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	9	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	-34.21	0.00
09/09/2016	PO_POENC	0000293416	10	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.43	0.00
09/09/2016	PO_POENC	0000293416	10	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	10	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-46.43	0.00
09/09/2016	PO_POENC	0000293416	11	RREQ342022	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	43.74	0.00
09/09/2016	PO_POENC	0000293416	11	RREQ342022	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293416	11	RREQ342022	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-43.74	0.00
09/09/2016	REQ_PREENC	REQ342022	8		Office Depot/111107/AMACO(R) Air Dry Clay White 25	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342022	8		Office Depot/111107/AMACO(R) Air Dry Clay White 25	0.00	-40.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	9		Office Depot/111107/Office Depot(R) Brand Pointed-	0.00	31.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	9		Office Depot/111107/Office Depot(R) Brand Pointed-	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	10		Office Depot/111107/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	9		Office Depot/111107/Office Depot(R) Brand Pointed-	0.00	-31.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	10		Office Depot/111107/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	10		Office Depot/111107/Crayola(R) Classpack(R) Standa	0.00	-42.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	8		Office Depot/111107/AMACO(R) Air Dry Clay White 25	0.00	40.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	1		Office Depot/111107/Office Depot(R) Brand Wood Pen	0.00	9.24	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	1		Office Depot/111107/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	1		Office Depot/111107/Office Depot(R) Brand Wood Pen	0.00	-9.24	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	2		Office Depot/111107/Crayola(R) Classpack(R) Color	0.00	33.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	2		Office Depot/111107/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	2		Office Depot/111107/Crayola(R) Classpack(R) Color	0.00	-33.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	3		Office Depot/111107/Pentel(R) Hi-Polymer Erasers W	0.00	14.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	3		Office Depot/111107/Pentel(R) Hi-Polymer Erasers W	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	3		Office Depot/111107/Pentel(R) Hi-Polymer Erasers W	0.00	-14.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	4		Office Depot/111107/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	4		Office Depot/111107/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	4		Office Depot/111107/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	5		Office Depot/111107/Pacon(R) Plain White Newsprint	0.00	17.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	5		Office Depot/111107/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	5		Office Depot/111107/Pacon(R) Plain White Newsprint	0.00	-17.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	6		Office Depot/111107/ChenilleKraft Paint Canister A	0.00	44.69	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	6		Office Depot/111107/ChenilleKraft Paint Canister A	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	6		Office Depot/111107/ChenilleKraft Paint Canister A	0.00	-44.69	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	7		Office Depot/111107/Crayola(R) Oil Pastels Classspa	0.00	32.65	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	7		Office Depot/111107/Crayola(R) Oil Pastels Classspa	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	7		Office Depot/111107/Crayola(R) Oil Pastels Classspa	0.00	-32.65	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	11		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	40.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	11		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	11		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	-40.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	1		Lakeshore Equipment Co/111107/TA4412 - White Drawi	0.00	67.64	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	1		Lakeshore Equipment Co/111107/TA4412 - White Drawi	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	1		Lakeshore Equipment Co/111107/TA4412 - White Drawi	0.00	-67.64	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	2		Lakeshore Equipment Co/111107/TA71RD - Superbright	0.00	7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	2		Lakeshore Equipment Co/111107/TA71RD - Superbright	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342038	2		Lakeshore Equipment Co/111107/TA71RD - Superbright	0.00	-7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	3		Lakeshore Equipment Co/111107/TA71BU - Superbright	0.00	7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	3		Lakeshore Equipment Co/111107/TA71BU - Superbright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	3		Lakeshore Equipment Co/111107/TA71BU - Superbright	0.00	-7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	4		Lakeshore Equipment Co/111107/TA71HG - Superbright	0.00	10.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	4		Lakeshore Equipment Co/111107/TA71HG - Superbright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	4		Lakeshore Equipment Co/111107/TA71HG - Superbright	0.00	-10.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	10		Lakeshore Equipment Co/111107/TA70BU - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	10		Lakeshore Equipment Co/111107/TA70BU - Superbright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	10		Lakeshore Equipment Co/111107/TA70BU - Superbright	0.00	-22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	11		Lakeshore Equipment Co/111107/TA70HG - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	11		Lakeshore Equipment Co/111107/TA70HG - Superbright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	11		Lakeshore Equipment Co/111107/TA70HG - Superbright	0.00	-22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	12		Lakeshore Equipment Co/111107/TA70HR - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	12		Lakeshore Equipment Co/111107/TA70HR - Superbright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	12		Lakeshore Equipment Co/111107/TA70HR - Superbright	0.00	-22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	13		Lakeshore Equipment Co/111107/TA70RG - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	13		Lakeshore Equipment Co/111107/TA70RG - Superbright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	13		Lakeshore Equipment Co/111107/TA70RG - Superbright	0.00	-22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	14		Lakeshore Equipment Co/111107/TA70YE - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	14		Lakeshore Equipment Co/111107/TA70YE - Superbright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	14		Lakeshore Equipment Co/111107/TA70YE - Superbright	0.00	-22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	15		Lakeshore Equipment Co/111107/TA70PU - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	15		Lakeshore Equipment Co/111107/TA70PU - Superbright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	15		Lakeshore Equipment Co/111107/TA70PU - Superbright	0.00	-22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	16		Lakeshore Equipment Co/111107/LL132 - Washable Fin	0.00	56.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	16		Lakeshore Equipment Co/111107/LL132 - Washable Fin	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	16		Lakeshore Equipment Co/111107/LL132 - Washable Fin	0.00	-56.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	17		Lakeshore Equipment Co/111107/VR717 - Washable Liq	0.00	56.37	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	17		Lakeshore Equipment Co/111107/VR717 - Washable Liq	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	17		Lakeshore Equipment Co/111107/VR717 - Washable Liq	0.00	-56.37	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	18		Lakeshore Equipment Co/111107/RR145 - Brush-Top Bo	0.00	36.63	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	18		Lakeshore Equipment Co/111107/RR145 - Brush-Top Bo	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	18		Lakeshore Equipment Co/111107/RR145 - Brush-Top Bo	0.00	-36.63	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	5		Lakeshore Equipment Co/111107/TA71BK - Superbright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	5		Lakeshore Equipment Co/111107/TA71BK - Superbright	0.00	-43.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	6		Lakeshore Equipment Co/111107/TA71YE - Superbright	0.00	10.98	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342038	6		Lakeshore Equipment Co/111107/TA71YE - Superbright	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	6		Lakeshore Equipment Co/111107/TA71YE - Superbright	0.00		-10.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	7		Lakeshore Equipment Co/111107/TA71RG - Superbright	0.00		7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	7		Lakeshore Equipment Co/111107/TA71RG - Superbright	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	7		Lakeshore Equipment Co/111107/TA71RG - Superbright	0.00		-7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	8		Lakeshore Equipment Co/111107/TA71PU - Superbright	0.00		7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	8		Lakeshore Equipment Co/111107/TA71PU - Superbright	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	8		Lakeshore Equipment Co/111107/TA71PU - Superbright	0.00		-7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	9		Lakeshore Equipment Co/111107/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	9		Lakeshore Equipment Co/111107/RS264 - Best-Buy Sch	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	5		Lakeshore Equipment Co/111107/TA71BK - Superbright	0.00		43.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	9		Lakeshore Equipment Co/111107/RS264 - Best-Buy Sch	0.00		-13.15	0.00	0.00
09/21/2016	PO_POENC	0000294476	1	RREQ343277	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294476	1	RREQ343277	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00		0.00	-51.75	0.00
09/21/2016	PO_POENC	0000294476	2	RREQ343277	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	-21.59	0.00
09/21/2016	PO_POENC	0000294476	1	RREQ343277	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00		0.00	51.75	0.00
09/21/2016	PO_POENC	0000294476	2	RREQ343277	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	21.59	0.00
09/21/2016	PO_POENC	0000294476	2	RREQ343277	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343277	1		Office Depot/111107/Smead Poly Envelopes with Stri	0.00		47.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343277	1		Office Depot/111107/Smead Poly Envelopes with Stri	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343277	1		Office Depot/111107/Smead Poly Envelopes with Stri	0.00		-47.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343277	2		Office Depot/111107/Smead(R) Color File Folders Le	0.00		19.99	0.00	0.00
09/21/2016	REQ_PREENC	REQ343277	2		Office Depot/111107/Smead(R) Color File Folders Le	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343277	2		Office Depot/111107/Smead(R) Color File Folders Le	0.00		-19.99	0.00	0.00
09/26/2016	PO_POENC	0000294839	1	RREQ343696	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	33.00	0.00
09/26/2016	PO_POENC	0000294839	1	RREQ343696	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294839	1	RREQ343696	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-33.00	0.00
09/26/2016	PO_POENC	0000294839	2	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00		0.00	8.09	0.00
09/26/2016	PO_POENC	0000294839	2	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294839	2	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00		0.00	-8.09	0.00
09/26/2016	PO_POENC	0000294839	3	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00		0.00	8.09	0.00
09/26/2016	PO_POENC	0000294839	3	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294839	3	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00		0.00	-8.09	0.00
09/26/2016	PO_POENC	0000294839	4	RREQ343696	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00		0.00	16.03	0.00
09/26/2016	PO_POENC	0000294839	4	RREQ343696	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294839	4	RREQ343696	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00		0.00	-16.03	0.00
09/26/2016	PO_POENC	0000294839	5	RREQ343696	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	27.89	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	PO_POENC	0000294839	5	RREQ343696	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294839	5	RREQ343696	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-27.89	0.00
09/26/2016	REQ_PREENC	REQ343696	3		Office Depot/111107/Teacher Created Resources Paper	0.00	7.49	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	1		Office Depot/111107/Elmers(R) Glue Stick Classroom	0.00	-30.56	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	2		Office Depot/111107/Teacher Created Resources Paper	0.00	7.49	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	2		Office Depot/111107/Teacher Created Resources Paper	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	2		Office Depot/111107/Teacher Created Resources Paper	0.00	-7.49	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	3		Office Depot/111107/Teacher Created Resources Paper	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	3		Office Depot/111107/Teacher Created Resources Paper	0.00	-7.49	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	4		Office Depot/111107/Scotch(R) Magic(R) Greener Tap	0.00	14.84	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	4		Office Depot/111107/Scotch(R) Magic(R) Greener Tap	0.00	-14.84	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	4		Office Depot/111107/Scotch(R) Magic(R) Greener Tap	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	1		Office Depot/111107/Elmers(R) Glue Stick Classroom	0.00	30.56	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	1		Office Depot/111107/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	5		Office Depot/111107/Neenah Astrobrights Bright Col	0.00	25.82	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	5		Office Depot/111107/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	5		Office Depot/111107/Neenah Astrobrights Bright Col	0.00	-25.82	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	6		Lakeshore Equipment Co/111107/TA71WT - Superbright	0.00	18.30	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	6		Lakeshore Equipment Co/111107/TA71WT - Superbright	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	6		Lakeshore Equipment Co/111107/TA71WT - Superbright	0.00	-18.30	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	7		Lakeshore Equipment Co/111107/TA70WB - Superbright	0.00	9.35	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	7		Lakeshore Equipment Co/111107/TA70WB - Superbright	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	7		Lakeshore Equipment Co/111107/TA70WB - Superbright	0.00	-9.35	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	1		Lakeshore Equipment Co/111107/TA4109 - Manila Draw	0.00	15.02	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	1		Lakeshore Equipment Co/111107/TA4109 - Manila Draw	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	1		Lakeshore Equipment Co/111107/TA4109 - Manila Draw	0.00	-15.02	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	2		Lakeshore Equipment Co/111107/TA71RD - Superbright	0.00	7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	2		Lakeshore Equipment Co/111107/TA71RD - Superbright	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	2		Lakeshore Equipment Co/111107/TA71RD - Superbright	0.00	-7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	3		Lakeshore Equipment Co/111107/TA71BU - Superbright	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	3		Lakeshore Equipment Co/111107/TA71BU - Superbright	0.00	-7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	3		Lakeshore Equipment Co/111107/TA71BU - Superbright	0.00	7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	4		Lakeshore Equipment Co/111107/TA71VT - Superbright	0.00	7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	4		Lakeshore Equipment Co/111107/TA71VT - Superbright	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	4		Lakeshore Equipment Co/111107/TA71VT - Superbright	0.00	-7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	5		Lakeshore Equipment Co/111107/TA71RG - Superbright	0.00	7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	5		Lakeshore Equipment Co/111107/TA71RG - Superbright	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343725	5		Lakeshore Equipment Co/111107/TA71RG - Superbright	0.00	-7.32	0.00	0.00
09/28/2016	PO_POENC	0000295056	1	RREQ343996	OFFICE SOL-001/Heavy-Duty Box Sealing Tape w/Dispe	0.00	0.00	18.21	0.00
09/28/2016	PO_POENC	0000295056	1	RREQ343996	OFFICE SOL-001/Heavy-Duty Box Sealing Tape w/Dispe	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295056	1	RREQ343996	OFFICE SOL-001/Heavy-Duty Box Sealing Tape w/Dispe	0.00	0.00	-18.21	0.00
09/28/2016	PO_POENC	0000295056	2	RREQ343996	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	16.98	0.00
09/28/2016	PO_POENC	0000295056	2	RREQ343996	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295056	2	RREQ343996	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	-16.98	0.00
09/28/2016	REQ_PREENC	REQ343996	2		Office Solutions Business Products & Svc/111107/To	0.00	15.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343996	2		Office Solutions Business Products & Svc/111107/To	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343996	2		Office Solutions Business Products & Svc/111107/To	0.00	-15.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343996	1		Office Solutions Business Products & Svc/111107/He	0.00	16.86	0.00	0.00
09/28/2016	REQ_PREENC	REQ343996	1		Office Solutions Business Products & Svc/111107/He	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343996	1		Office Solutions Business Products & Svc/111107/He	0.00	-16.86	0.00	0.00
10/04/2016	REQ_PREENC	REQ344497	2		Graphiques/111107/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344497	2		Graphiques/111107/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344497	2		Graphiques/111107/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344497	2		Graphiques/111107/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344497	1		Graphiques/111107/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344497	1		Graphiques/111107/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344497	1		Graphiques/111107/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344497	1		Graphiques/111107/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1101	USPS 05673	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	94.00
10/05/2016	GL_JOURNAL	PCD0366645	1102	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	10.24
10/05/2016	GL_JOURNAL	PCD0366645	1103	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	8.99
10/05/2016	GL_JOURNAL	PCD0366645	1104	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	12.00
10/05/2016	GL_JOURNAL	PCD0366645	1105	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	27.00
10/05/2016	GL_JOURNAL	PCD0366645	1106	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	12.98
10/05/2016	GL_JOURNAL	PCD0366645	1107	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.49
10/05/2016	GL_JOURNAL	PCD0366645	1108	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	29.70
10/05/2016	GL_JOURNAL	PCD0366645	1109	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	95.43
10/05/2016	GL_JOURNAL	PCD0366645	1110	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	8.99
10/05/2016	GL_JOURNAL	PCD0366645	1111	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	7.99
10/05/2016	GL_JOURNAL	PCD0366645	1112	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	15.00
10/05/2016	GL_JOURNAL	PCD0366645	1113	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	249.15
10/05/2016	GL_JOURNAL	PCD0366645	1114	SMART AND	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	12.70
10/05/2016	GL_JOURNAL	PCD0366645	1115	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	29.33
10/05/2016	PO_POENC	0000295586	7	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	-32.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295586	5	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	263.52	0.00
10/05/2016	PO_POENC	0000295586	5	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	263.52	0.00
10/05/2016	PO_POENC	0000295586	5	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	5	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-263.52	0.00
10/05/2016	PO_POENC	0000295586	5	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-244.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	7	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	34.99	0.00
10/05/2016	PO_POENC	0000295586	7	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	34.99	0.00
10/05/2016	PO_POENC	0000295586	7	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	7	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	-34.99	0.00
10/05/2016	PO_POENC	0000295586	6	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	658.80	0.00
10/05/2016	PO_POENC	0000295586	6	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	658.80	0.00
10/05/2016	PO_POENC	0000295586	6	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-0.01	0.00
10/05/2016	PO_POENC	0000295586	6	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-658.80	0.00
10/05/2016	PO_POENC	0000295586	6	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-610.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	1	RREQ344653	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	178.20	0.00
10/05/2016	PO_POENC	0000295586	1	RREQ344653	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	178.20	0.00
10/05/2016	PO_POENC	0000295586	1	RREQ344653	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	1	RREQ344653	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-178.20	0.00
10/05/2016	PO_POENC	0000295586	1	RREQ344653	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-165.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	2	RREQ344653	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	0.00	265.90	0.00
10/05/2016	PO_POENC	0000295586	2	RREQ344653	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	0.00	265.90	0.00
10/05/2016	PO_POENC	0000295586	2	RREQ344653	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	2	RREQ344653	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	0.00	-265.90	0.00
10/05/2016	PO_POENC	0000295586	8	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	57.24	0.00
10/05/2016	PO_POENC	0000295586	8	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	57.24	0.00
10/05/2016	PO_POENC	0000295586	8	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	8	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	-57.24	0.00
10/05/2016	PO_POENC	0000295586	2	RREQ344653	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	-246.20	0.00	0.00
10/05/2016	PO_POENC	0000295586	3	RREQ344653	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	331.78	0.00
10/05/2016	PO_POENC	0000295586	3	RREQ344653	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	331.78	0.00
10/05/2016	PO_POENC	0000295586	3	RREQ344653	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	3	RREQ344653	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-331.78	0.00
10/05/2016	PO_POENC	0000295586	3	RREQ344653	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-307.20	0.00	0.00
10/05/2016	PO_POENC	0000295586	4	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	263.52	0.00
10/05/2016	PO_POENC	0000295586	4	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	263.52	0.00
10/05/2016	PO_POENC	0000295586	4	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	4	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-263.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Run Date 01/06/2017
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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	09800	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	PO_POENC	0000295586	4	RREQ344653	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		-244.00	0.00	0.00
10/05/2016	PO_POENC	0000295586	8	RREQ344653	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00		-53.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	1		Office Solutions Business Products & Svc/119081/NA	0.00		165.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	1		Office Solutions Business Products & Svc/119081/NA	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	1		Office Solutions Business Products & Svc/119081/NA	0.00		-165.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	2		Office Solutions Business Products & Svc/119081/Dr	0.00		246.20	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	2		Office Solutions Business Products & Svc/119081/Dr	0.00		246.20	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	2		Office Solutions Business Products & Svc/119081/Dr	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	2		Office Solutions Business Products & Svc/119081/Dr	0.00		-246.20	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	3		Office Solutions Business Products & Svc/119081/Lo	0.00		307.20	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	3		Office Solutions Business Products & Svc/119081/Lo	0.00		307.20	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	3		Office Solutions Business Products & Svc/119081/Lo	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	3		Office Solutions Business Products & Svc/119081/Lo	0.00		-307.20	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	4		Office Solutions Business Products & Svc/119081/Po	0.00		244.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	4		Office Solutions Business Products & Svc/119081/Po	0.00		244.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	4		Office Solutions Business Products & Svc/119081/Po	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	4		Office Solutions Business Products & Svc/119081/Po	0.00		-244.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	5		Office Solutions Business Products & Svc/119081/Po	0.00		244.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	5		Office Solutions Business Products & Svc/119081/Po	0.00		244.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	5		Office Solutions Business Products & Svc/119081/Po	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	5		Office Solutions Business Products & Svc/119081/Po	0.00		-244.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	6		Office Solutions Business Products & Svc/119081/Po	0.00		610.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	6		Office Solutions Business Products & Svc/119081/Po	0.00		610.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	6		Office Solutions Business Products & Svc/119081/Po	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	6		Office Solutions Business Products & Svc/119081/Po	0.00		-610.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	7		Office Solutions Business Products & Svc/119081/Wr	0.00		32.40	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	7		Office Solutions Business Products & Svc/119081/Wr	0.00		32.40	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	7		Office Solutions Business Products & Svc/119081/Wr	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	7		Office Solutions Business Products & Svc/119081/Wr	0.00		-32.40	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	8		Office Solutions Business Products & Svc/119081/Wr	0.00		53.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	8		Office Solutions Business Products & Svc/119081/Wr	0.00		53.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	8		Office Solutions Business Products & Svc/119081/Wr	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	8		Office Solutions Business Products & Svc/119081/Wr	0.00		-53.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344653	1		Office Solutions Business Products & Svc/119081/NA	0.00		165.00	0.00	0.00
10/06/2016	AP_VOUCHER	00916992	1	P0000295056	OFFICE SOL-001/Heavy-Duty Box Sealing Tape w/	0.00		0.00	0.00	18.21
10/06/2016	AP_VOUCHER	00916992	1	P0000295056	OFFICE SOL-001/Heavy-Duty Box Sealing Tape w/	0.00		0.00	-18.21	0.00
10/06/2016	AP_VOUCHER	00916992	2	P0000295056	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00		0.00	0.00	16.98
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

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Run Date 01/06/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	AP_VOUCHER	00916992	2	P0000295056	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-16.98	0.00
10/06/2016	AP_VOUCHER	00916984	1	P0000295586	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	178.20
10/06/2016	AP_VOUCHER	00916984	1	P0000295586	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-178.20	0.00
10/06/2016	AP_VOUCHER	00916984	2	P0000295586	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	0.00	265.90
10/06/2016	AP_VOUCHER	00916984	2	P0000295586	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	-265.90	0.00
10/06/2016	AP_VOUCHER	00916984	7	P0000295586	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	-34.99	0.00
10/06/2016	AP_VOUCHER	00916984	8	P0000295586	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	57.24
10/06/2016	AP_VOUCHER	00916984	8	P0000295586	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	-57.24	0.00
10/06/2016	AP_VOUCHER	00916984	3	P0000295586	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	331.78
10/06/2016	AP_VOUCHER	00916984	3	P0000295586	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-331.78	0.00
10/06/2016	AP_VOUCHER	00916984	4	P0000295586	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	263.52
10/06/2016	AP_VOUCHER	00916984	4	P0000295586	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-263.52	0.00
10/06/2016	AP_VOUCHER	00916984	5	P0000295586	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	263.52
10/06/2016	AP_VOUCHER	00916984	5	P0000295586	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-263.52	0.00
10/06/2016	AP_VOUCHER	00916984	6	P0000295586	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	658.79
10/06/2016	AP_VOUCHER	00916984	6	P0000295586	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-658.79	0.00
10/06/2016	AP_VOUCHER	00916984	7	P0000295586	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	34.99
10/06/2016	PO_POENC	0000295678	1	RREQ344787	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	30.30	0.00
10/06/2016	PO_POENC	0000295678	1	RREQ344787	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	30.30	0.00
10/06/2016	PO_POENC	0000295678	1	RREQ344787	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295678	1	RREQ344787	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-30.30	0.00
10/06/2016	PO_POENC	0000295678	1	RREQ344787	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	-28.06	0.00	0.00
10/06/2016	REQ_PREENC	REQ344787	1		Office Depot/111107/Scotch(TM) Thermal Laminating	0.00	28.06	0.00	0.00
10/06/2016	REQ_PREENC	REQ344787	1		Office Depot/111107/Scotch(TM) Thermal Laminating	0.00	28.06	0.00	0.00
10/06/2016	REQ_PREENC	REQ344787	1		Office Depot/111107/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344787	1		Office Depot/111107/Scotch(TM) Thermal Laminating	0.00	-28.06	0.00	0.00
10/10/2016	AP_VOUCHER	00917704	1	P0000295678	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	30.30
10/10/2016	AP_VOUCHER	00917704	1	P0000295678	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-30.30	0.00
10/12/2016	AP_VOUCHER	00918329	1	P0000293416	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	35.99
10/12/2016	AP_VOUCHER	00918329	1	P0000293416	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-35.99	0.00
10/17/2016	AP_VOUCHER	00919208	1	P0000293436	LAKESHORE CURR/TA4412 - White Drawing Paper -	0.00	0.00	0.00	73.05
10/17/2016	AP_VOUCHER	00919208	1	P0000293436	LAKESHORE CURR/TA4412 - White Drawing Paper -	0.00	0.00	-73.05	0.00
10/17/2016	AP_VOUCHER	00919208	3	P0000293436	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	-7.91	0.00
10/17/2016	AP_VOUCHER	00919208	4	P0000293436	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	0.00	11.86
10/17/2016	AP_VOUCHER	00919208	4	P0000293436	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	-11.86	0.00
10/17/2016	AP_VOUCHER	00919208	5	P0000293436	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	0.00	47.43
10/17/2016	AP_VOUCHER	00919208	5	P0000293436	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	-47.43	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
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	AP_VOUCHER	00919208	6	P0000293436	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	0.00	11.86
10/17/2016	AP_VOUCHER	00919208	2	P0000293436	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	0.00	7.91
10/17/2016	AP_VOUCHER	00919208	2	P0000293436	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	-7.91	0.00
10/17/2016	AP_VOUCHER	00919208	3	P0000293436	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	0.00	7.91
10/17/2016	AP_VOUCHER	00919208	11	P0000293436	LAKESHORE CURR/TA70HG - Superbright Sulphite	0.00	0.00	-24.24	0.00
10/17/2016	AP_VOUCHER	00919208	14	P0000293436	LAKESHORE CURR/TA70YE - Superbright Sulphite	0.00	0.00	0.00	24.24
10/17/2016	AP_VOUCHER	00919208	14	P0000293436	LAKESHORE CURR/TA70YE - Superbright Sulphite	0.00	0.00	-24.24	0.00
10/17/2016	AP_VOUCHER	00919208	15	P0000293436	LAKESHORE CURR/TA70PU - Superbright Sulphite	0.00	0.00	0.00	24.24
10/17/2016	AP_VOUCHER	00919208	12	P0000293436	LAKESHORE CURR/TA70HR - Superbright Sulphite	0.00	0.00	0.00	24.24
10/17/2016	AP_VOUCHER	00919208	12	P0000293436	LAKESHORE CURR/TA70HR - Superbright Sulphite	0.00	0.00	-24.24	0.00
10/17/2016	AP_VOUCHER	00919208	13	P0000293436	LAKESHORE CURR/TA70RG - Superbright Sulphite	0.00	0.00	0.00	24.24
10/17/2016	AP_VOUCHER	00919208	13	P0000293436	LAKESHORE CURR/TA70RG - Superbright Sulphite	0.00	0.00	-24.24	0.00
10/17/2016	AP_VOUCHER	00919208	15	P0000293436	LAKESHORE CURR/TA70PU - Superbright Sulphite	0.00	0.00	-24.24	0.00
10/17/2016	AP_VOUCHER	00919208	16	P0000293436	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	0.00	60.90
10/17/2016	AP_VOUCHER	00919208	16	P0000293436	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	-60.90	0.00
10/17/2016	AP_VOUCHER	00919208	17	P0000293436	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	0.00	60.88
10/17/2016	AP_VOUCHER	00919208	17	P0000293436	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	-60.88	0.00
10/17/2016	AP_VOUCHER	00919208	18	P0000293436	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	39.56
10/17/2016	AP_VOUCHER	00919208	18	P0000293436	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-39.56	0.00
10/17/2016	AP_VOUCHER	00919208	6	P0000293436	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	-11.86	0.00
10/17/2016	AP_VOUCHER	00919208	7	P0000293436	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	0.00	7.91
10/17/2016	AP_VOUCHER	00919208	7	P0000293436	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	-7.91	0.00
10/17/2016	AP_VOUCHER	00919208	8	P0000293436	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	0.00	7.91
10/17/2016	AP_VOUCHER	00919208	8	P0000293436	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	-7.91	0.00
10/17/2016	AP_VOUCHER	00919208	9	P0000293436	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.20
10/17/2016	AP_VOUCHER	00919208	9	P0000293436	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20	0.00
10/17/2016	AP_VOUCHER	00919208	10	P0000293436	LAKESHORE CURR/TA70BU - Superbright Sulphite	0.00	0.00	0.00	24.24
10/17/2016	AP_VOUCHER	00919208	10	P0000293436	LAKESHORE CURR/TA70BU - Superbright Sulphite	0.00	0.00	-24.24	0.00
10/17/2016	AP_VOUCHER	00919208	11	P0000293436	LAKESHORE CURR/TA70HG - Superbright Sulphite	0.00	0.00	0.00	24.24
10/24/2016	AP_VOUCHER	00920504	1	P0000294850	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	16.22
10/24/2016	AP_VOUCHER	00920504	1	P0000294850	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-16.22	0.00
10/24/2016	AP_VOUCHER	00920504	2	P0000294850	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	0.00	7.91
10/24/2016	AP_VOUCHER	00920504	2	P0000294850	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	-7.91	0.00
10/24/2016	AP_VOUCHER	00920504	3	P0000294850	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	0.00	7.91
10/24/2016	AP_VOUCHER	00920504	3	P0000294850	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	-7.91	0.00
10/24/2016	AP_VOUCHER	00920504	4	P0000294850	LAKESHORE CURR/TA71VT - Superbright Sulphite	0.00	0.00	0.00	7.91
10/24/2016	AP_VOUCHER	00920504	4	P0000294850	LAKESHORE CURR/TA71VT - Superbright Sulphite	0.00	0.00	-7.91	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

Page No. 53
Run Date 01/06/2017
Run Time 11:03:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	AP_VOUCHER	00920504	5	P0000294850	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	0.00	7.91
10/24/2016	AP_VOUCHER	00920504	5	P0000294850	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	-7.91	0.00
10/24/2016	AP_VOUCHER	00920504	6	P0000294850	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	0.00	19.75
10/24/2016	AP_VOUCHER	00920504	6	P0000294850	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	-19.76	0.00
10/24/2016	AP_VOUCHER	00920504	7	P0000294850	LAKESHORE CURR/TA70WB - Superbright Sulphite	0.00	0.00	0.00	10.10
10/24/2016	AP_VOUCHER	00920504	7	P0000294850	LAKESHORE CURR/TA70WB - Superbright Sulphite	0.00	0.00	-10.10	0.00
10/28/2016	AP_VOUCHER	00922009	1	P0000291000	4 IMPRINT-001/Item 8528 - Wave Cap Cost incl	0.00	0.00	0.00	358.02
10/28/2016	AP_VOUCHER	00922009	1	P0000291000	4 IMPRINT-001/Item 8528 - Wave Cap Cost incl	0.00	0.00	-358.02	0.00
10/28/2016	AP_VOUCHER	00922009	2	P0000291000	4 IMPRINT-001/Freight Charge for Wave Cap	0.00	0.00	0.00	90.97
10/28/2016	AP_VOUCHER	00922009	2	P0000291000	4 IMPRINT-001/Freight Charge for Wave Cap	0.00	0.00	-90.97	0.00
10/28/2016	AP_VOUCHER	00922009	3	P0000291000	4 IMPRINT-001/Item 127734-OL Peek a Boo Bou	0.00	0.00	0.00	297.00
10/28/2016	AP_VOUCHER	00922009	3	P0000291000	4 IMPRINT-001/Item 127734-OL Peek a Boo Bou	0.00	0.00	-297.00	0.00
10/28/2016	AP_VOUCHER	00922009	4	P0000291000	4 IMPRINT-001/Screen Charge	0.00	0.00	0.00	48.60
10/28/2016	AP_VOUCHER	00922009	4	P0000291000	4 IMPRINT-001/Screen Charge	0.00	0.00	-48.60	0.00
10/28/2016	AP_VOUCHER	00922009	5	P0000291000	4 IMPRINT-001/Freight Charge for Journals	0.00	0.00	0.00	162.73
10/28/2016	AP_VOUCHER	00922009	5	P0000291000	4 IMPRINT-001/Freight Charge for Journals	0.00	0.00	-162.73	0.00
10/28/2016	AP_VOUCHER	00922009	6	P0000291000	4 IMPRINT-001/Item 114368-E Polyester Visor	0.00	0.00	0.00	298.62
10/28/2016	AP_VOUCHER	00922009	6	P0000291000	4 IMPRINT-001/Item 114368-E Polyester Visor	0.00	0.00	-298.62	0.00
10/28/2016	AP_VOUCHER	00922009	7	P0000291000	4 IMPRINT-001/Tape Charge for Visors	0.00	0.00	0.00	37.80
10/28/2016	AP_VOUCHER	00922009	7	P0000291000	4 IMPRINT-001/Tape Charge for Visors	0.00	0.00	-37.80	0.00
10/28/2016	AP_VOUCHER	00922009	8	P0000291000	4 IMPRINT-001/Freight Charge for Visor	0.00	0.00	0.00	66.13
10/28/2016	AP_VOUCHER	00922009	8	P0000291000	4 IMPRINT-001/Freight Charge for Visor	0.00	0.00	-66.13	0.00
10/28/2016	AP_VOUCHER	00922009	9	P0000291000	4 IMPRINT-001/Tape Charge for Wave Cap	0.00	0.00	0.00	37.80
10/28/2016	AP_VOUCHER	00922009	9	P0000291000	4 IMPRINT-001/Tape Charge for Wave Cap	0.00	0.00	-37.80	0.00
11/08/2016	GL_JOURNAL	UTX0369021	257	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.71
11/08/2016	GL_JOURNAL	UTX0369021	258	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.96
11/08/2016	GL_JOURNAL	UTX0369021	259	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.16
11/08/2016	GL_JOURNAL	UTX0369021	260	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.03
11/08/2016	GL_JOURNAL	UTX0369021	256	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.81
11/08/2016	GL_JOURNAL	UTX0369021	261	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.15
11/08/2016	GL_JOURNAL	UTX0369021	262	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.37
11/08/2016	GL_JOURNAL	UTX0369021	263	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.71
11/08/2016	GL_JOURNAL	UTX0369021	264	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.63
11/08/2016	GL_JOURNAL	UTX0369021	265	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.20
12/05/2016	GL_JOURNAL	PCD0370748	822	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	161.99
12/05/2016	GL_JOURNAL	PCD0370748	823	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	161.99
12/05/2016	GL_JOURNAL	PCD0370748	910	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	-161.99

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	4301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 560 Totals -2,816.28 0.00 -66.36 -2,046.69 4,929.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	4302	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4302 - Custodial Supplies Fund 01000 - General Fund										

10/05/2016	REQ_PREENC	REQ344677	1		Presentation Solutions Inc/119081/CL-Film-300 Cool	0.00		1,449.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	1		Presentation Solutions Inc/119081/CL-Film-300 Cool	0.00		1,449.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	1		Presentation Solutions Inc/119081/CL-Film-300 Cool	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	1		Presentation Solutions Inc/119081/CL-Film-300 Cool	0.00		-1,449.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	2		Presentation Solutions Inc/119081/CL-Film-100 Cool	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	2		Presentation Solutions Inc/119081/CL-Film-100 Cool	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	2		Presentation Solutions Inc/119081/CL-Film-100 Cool	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	3		Presentation Solutions Inc/119081/Shipping and Han	0.00		102.78	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	3		Presentation Solutions Inc/119081/Shipping and Han	0.00		102.78	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	3		Presentation Solutions Inc/119081/Shipping and Han	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344677	3		Presentation Solutions Inc/119081/Shipping and Han	0.00		-102.78	0.00	0.00
10/06/2016	PO_POENC	0000295623	1	RREQ344677	PRESENTATI-001/CL-Film-300 Cool Lamination Paper	0.00		0.00	1,565.73	0.00
10/06/2016	PO_POENC	0000295623	1	RREQ344677	PRESENTATI-001/CL-Film-300 Cool Lamination Paper	0.00		0.00	1,565.73	0.00
10/06/2016	PO_POENC	0000295623	1	RREQ344677	PRESENTATI-001/CL-Film-300 Cool Lamination Paper	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	1	RREQ344677	PRESENTATI-001/CL-Film-300 Cool Lamination Paper	0.00		0.00	-1,565.73	0.00
10/06/2016	PO_POENC	0000295623	1	RREQ344677	PRESENTATI-001/CL-Film-300 Cool Lamination Paper	0.00		-1,449.75	0.00	0.00
10/06/2016	PO_POENC	0000295623	2	RREQ344677	PRESENTATI-001/CL-Film-100 Cool lamination Paper-<	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	2	RREQ344677	PRESENTATI-001/CL-Film-100 Cool lamination Paper-<	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	2	RREQ344677	PRESENTATI-001/CL-Film-100 Cool lamination Paper-<	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	2	RREQ344677	PRESENTATI-001/CL-Film-100 Cool lamination Paper-<	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	2	RREQ344677	PRESENTATI-001/CL-Film-100 Cool lamination Paper-<	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	2	RREQ344677	PRESENTATI-001/CL-Film-100 Cool lamination Paper-<	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	2	RREQ344677	PRESENTATI-001/CL-Film-100 Cool lamination Paper-<	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	2	RREQ344677	PRESENTATI-001/CL-Film-100 Cool lamination Paper-<	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	2	RREQ344677	PRESENTATI-001/CL-Film-100 Cool lamination Paper-<	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	3	RREQ344677	PRESENTATI-001/Shipping and Handling	0.00		0.00	111.00	0.00
10/06/2016	PO_POENC	0000295623	3	RREQ344677	PRESENTATI-001/Shipping and Handling	0.00		0.00	111.00	0.00
10/06/2016	PO_POENC	0000295623	3	RREQ344677	PRESENTATI-001/Shipping and Handling	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295623	3	RREQ344677	PRESENTATI-001/Shipping and Handling	0.00		0.00	-111.00	0.00
10/06/2016	PO_POENC	0000295623	3	RREQ344677	PRESENTATI-001/Shipping and Handling	0.00		-102.78	0.00	0.00
10/19/2016	AP_VOUCHER	00919804	1	P0000295623	PRESENTATI-001/CL-Film-300 Cool Lamination Pa	0.00		0.00	0.00	1,565.73
10/19/2016	AP_VOUCHER	00919804	1	P0000295623	PRESENTATI-001/CL-Film-300 Cool Lamination Pa	0.00		0.00	-1,565.73	0.00
10/19/2016	AP_VOUCHER	00919804	2	P0000295623	PRESENTATI-001/Shipping and Handling	0.00		0.00	0.00	111.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPCAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	4302	01000	2017								
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/19/2016	AP_VOUCHER	00919804	2	P0000295623	PRESENTATI-001/Shipping and Handling	0.00	0.00	-111.00	0.00			
Number of Transactions 31						Totals	-1,676.73	0.00	0.00	1,676.73		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09800	5100	01000	2017								
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/21/2016	AP_VOUCHER	00926540	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	0.00	3,504.00			
11/21/2016	AP_VOUCHER	00926540	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	-3,504.00	0.00			
11/21/2016	AP_VOUCHER	00926542	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	0.00	3,394.00			
11/21/2016	AP_VOUCHER	00926542	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	-3,394.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	-6,898.00	6,898.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09800	5733	01000	2017								
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/22/2016	REQ_PREENC	REQ339755	1		LinkMax Paper Ltd/119081/PAPER XEROGRAPHIC 8-1/2 X	0.00	3,145.00	0.00	0.00			
08/22/2016	REQ_PREENC	REQ339755	1		LinkMax Paper Ltd/119081/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
08/22/2016	REQ_PREENC	REQ339755	1		LinkMax Paper Ltd/119081/PAPER XEROGRAPHIC 8-1/2 X	0.00	-3,145.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 606						Fund	Totals 0000s	-5,228.46	0.00	-66.36	-8,944.69	14,239.51
Number of Transactions 606						Resource	Totals 09800	-5,228.46	0.00	-66.36	-8,944.69	14,239.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09806	1107	01000	2017								
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,169.86			
11/30/2016	GL_JOURNAL	PAY0370430	435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,169.86			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	1107	01000	2017							
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,075.50		
01/04/2017	GL_JOURNAL	PAY0372051	438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,384.96		
01/04/2017	GL_JOURNAL	0000372173	454	PYE	12/31/2016/GL Encumbrance Process/115164 ;Salary f	0.00	0.00	44,309.76	0.00		
Number of Transactions 5						Totals	-67,109.94	0.00	0.00	44,309.76	22,800.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09806	2456	01000	2017							
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	613.80		
11/08/2016	GL_JOURNAL	PAY0368979	2782	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	502.20		
11/30/2016	GL_JOURNAL	PAY0370430	7179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	631.10		
12/08/2016	GL_JOURNAL	PAY0370921	2356	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	317.50		
01/04/2017	GL_JOURNAL	PAY0372051	7335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	517.32		
Number of Transactions 5						Totals	-2,581.92	0.00	0.00	0.00	2,581.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09806	3101	01000	2017							
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	901.97		
11/30/2016	GL_JOURNAL	PAY0370430	8597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	901.97		
12/21/2016	GL_JOURNAL	PAY0371733	6945	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	135.30		
01/04/2017	GL_JOURNAL	PAY0372051	8783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	929.03		
01/04/2017	GL_JOURNAL	0000372173	5992	PYE	12/31/2016/GL Encumbrance Process/115164 ;STRS for	0.00	0.00	5,574.17	0.00		
Number of Transactions 5						Totals	-8,442.44	0.00	0.00	5,574.17	2,868.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09806	3302	01000	2017							
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	46.96		
11/08/2016	GL_JOURNAL	PAY0368979	6537	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.41		
11/30/2016	GL_JOURNAL	PAY0370430	16587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3302	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	5506	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	24.28
01/04/2017	GL_JOURNAL	PAY0372051	16860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.57
Number of Transactions 5						Totals	-197.49	0.00	0.00	197.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3421	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14365	PYE	12/31/2016/GL Encumbrance Process/115164 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3441	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18187	PYE	12/31/2016/GL Encumbrance Process/115164 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3461	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	26949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	27272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	21996	PYE	12/31/2016/GL Encumbrance Process/115164 ;MEDICA f		0.00	0.00	9,103.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	09806	3461	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3501	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.59	
11/30/2016	GL_JOURNAL	PAY0370430	31137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.58	
12/21/2016	GL_JOURNAL	PAY0371733	15202	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	31485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.70	
01/04/2017	GL_JOURNAL	0000372173	25849	PYE	12/31/2016/GL Encumbrance Process/115164 ;UNEMP fo		0.00	0.00	22.15	0.00	
Number of Transactions 5						Totals	-33.56	0.00	0.00	22.15	11.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3502	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.31	
11/08/2016	GL_JOURNAL	PAY0368979	9262	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.25	
11/30/2016	GL_JOURNAL	PAY0370430	33923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.31	
12/08/2016	GL_JOURNAL	PAY0370921	7828	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	PAY0372051	34299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.26	
Number of Transactions 5						Totals	-1.29	0.00	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3601	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1883	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	215.10	
12/09/2016	GL_JOURNAL	PWC0371039	1742	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	215.10	
01/04/2017	GL_JOURNAL	0000372173	30075	PYE	12/31/2016/GL Encumbrance Process/115164 ;WKRCMP f		0.00	0.00	1,329.29	0.00	
Number of Transactions 3						Totals	-1,759.49	0.00	0.00	1,329.29	430.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3602	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6878	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	15.07	
11/08/2016	GL_JOURNAL	PWC0369015	6879	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.41	
12/09/2016	GL_JOURNAL	PWC0371039	6549	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.53	
12/09/2016	GL_JOURNAL	PWC0371039	6550	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.93	
Number of Transactions 4						Totals	-61.94	0.00	0.00	61.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3701	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1115	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	20.51	
12/09/2016	GL_JOURNAL	PRM0371038	858	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.51	
01/04/2017	GL_JOURNAL	0000372173	34289	PYE	12/31/2016/GL Encumbrance Process/115164 ;RM01 for	0.00		0.00	126.73	0.00	
Number of Transactions 3						Totals	-167.75	0.00	0.00	41.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3985	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.18	
11/30/2016	GL_JOURNAL	PAY0370430	36526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.18	
01/04/2017	GL_JOURNAL	PAY0372051	36941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.52	
01/04/2017	GL_JOURNAL	0000372173	38482	PYE	12/31/2016/GL Encumbrance Process/115164 ;LIFE for	0.00		0.00	70.45	0.00	
Number of Transactions 4						Totals	-104.33	0.00	0.00	33.88	
Number of Transactions 56						Fund	Totals 0000s	-94,253.34	0.00	61,124.95	33,128.39
Number of Transactions 56						Resource	Totals 09806	-94,253.34	0.00	61,124.95	33,128.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	1210	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget 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	30100	1210	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,530.35	
11/30/2016	GL_JOURNAL	PAY0370430	2784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,530.35	
12/21/2016	GL_JOURNAL	PAY0371733	4049	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	229.55	
01/04/2017	GL_JOURNAL	PAY0372051	2843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,576.14	
01/04/2017	GL_JOURNAL	0000372173	1627	PYE	12/31/2016/GL Encumbrance Process/101616 ;Salary f		0.00	0.00	9,456.83	0.00	
Number of Transactions 5						Totals	-14,323.22	0.00	0.00	9,456.83	4,866.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	1262	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	98		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1136	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	37.87	
12/21/2016	GL_JOURNAL	PAY0371733	4444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.14	
Number of Transactions 3						Totals	-39.01	0.00	0.00	0.00	39.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3101	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	192.52	
11/30/2016	GL_JOURNAL	PAY0370430	8591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	192.52	
12/08/2016	GL_JOURNAL	PAY0370921	2837	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.76	
12/21/2016	GL_JOURNAL	PAY0371733	6939	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	29.02	
01/04/2017	GL_JOURNAL	PAY0372051	8777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	198.28	
01/04/2017	GL_JOURNAL	0000372173	6079	PYE	12/31/2016/GL Encumbrance Process/101616 ;STRS for		0.00	0.00	1,189.67	0.00	
Number of Transactions 6						Totals	-1,806.77	0.00	0.00	1,189.67	617.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	4342	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.55
12/21/2016	GL_JOURNAL	PAY0371733	11187	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3301	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.57	0.00	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3421	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	19160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	19469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	14451	PYE	12/31/2016/GL Encumbrance Process/101616 ;VISION f	0.00	0.00	0.00	15.30	0.00	
Number of Transactions 4						Totals	-22.95	0.00	0.00	15.30	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3441	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25.98	
11/30/2016	GL_JOURNAL	PAY0370430	23058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	PAY0372051	23374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	0000372173	18273	PYE	12/31/2016/GL Encumbrance Process/101616 ;DENTAL f	0.00	0.00	0.00	131.85	0.00	
Number of Transactions 4						Totals	-209.79	0.00	0.00	131.85	77.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3461	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	288.60	
11/30/2016	GL_JOURNAL	PAY0370430	26945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	288.60	
01/04/2017	GL_JOURNAL	PAY0372051	27268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	288.60	
01/04/2017	GL_JOURNAL	0000372173	22079	PYE	12/31/2016/GL Encumbrance Process/101616 ;MEDICA f	0.00	0.00	0.00	2,275.95	0.00	
Number of Transactions 4						Totals	-3,141.75	0.00	0.00	2,275.95	865.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3501	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.76	
11/30/2016	GL_JOURNAL	PAY0370430	31131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.76	
12/08/2016	GL_JOURNAL	PAY0370921	6669	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.02	
12/21/2016	GL_JOURNAL	PAY0371733	15197	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	31479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	0000372173	25937	PYE	12/31/2016/GL Encumbrance Process/101616 ;UNEMP fo	0.00		0.00	4.73	0.00	
Number of Transactions 6						Totals	-7.18	0.00	0.00	4.73	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3601	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1884	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	45.91	
12/09/2016	GL_JOURNAL	PWC0371039	1743	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.14	
12/09/2016	GL_JOURNAL	PWC0371039	1744	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	45.91	
01/04/2017	GL_JOURNAL	0000372173	30163	PYE	12/31/2016/GL Encumbrance Process/101616 ;WKRCMP f	0.00		0.00	283.71	0.00	
Number of Transactions 4						Totals	-376.67	0.00	0.00	283.71	92.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3701	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1116	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.38	
12/09/2016	GL_JOURNAL	PRM0371038	859	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.38	
01/04/2017	GL_JOURNAL	0000372173	34377	PYE	12/31/2016/GL Encumbrance Process/101616 ;RM01 for	0.00		0.00	27.05	0.00	
Number of Transactions 3						Totals	-35.81	0.00	0.00	27.05	8.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3985	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.39	
11/30/2016	GL_JOURNAL	PAY0370430	36522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.39	
01/04/2017	GL_JOURNAL	PAY0372051	36937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	30100	3985	01000	2017							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	38570	PYE	12/31/2016/GL Encumbrance Process/101616 ;LIFE for	0.00	0.00	15.04	0.00		
Number of Transactions 4						Totals	-22.28	0.00	0.00	15.04	7.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	30100	4301	01000	2017							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2016	PO_POENC	0000287975	1	RREQ332854	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	35.03	0.00		
07/01/2016	PO_POENC	0000287975	1	RREQ332854	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	0.00	0.00		
07/01/2016	PO_POENC	0000287975	1	RREQ332854	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	-35.03	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1366	REI*GREENW	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	270.99		
10/05/2016	GL_JOURNAL	PCD0366645	1367	REI*GREENW	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	393.94		
10/14/2016	PO_POENC	0000296248	1	RREQ345600	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	5.67	0.00		
10/14/2016	PO_POENC	0000296248	1	RREQ345600	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	5.67	0.00		
10/14/2016	PO_POENC	0000296248	1	RREQ345600	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00		
10/14/2016	PO_POENC	0000296248	1	RREQ345600	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-5.67	0.00		
10/14/2016	PO_POENC	0000296248	1	RREQ345600	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-5.25	0.00	0.00		
10/14/2016	REQ_PREENC	REQ345600	1		Office Depot/111107/Office Depot(R) Brand Blank In	0.00	5.25	0.00	0.00		
10/14/2016	REQ_PREENC	REQ345600	1		Office Depot/111107/Office Depot(R) Brand Blank In	0.00	5.25	0.00	0.00		
10/14/2016	REQ_PREENC	REQ345600	1		Office Depot/111107/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00		
10/14/2016	REQ_PREENC	REQ345600	1		Office Depot/111107/Office Depot(R) Brand Blank In	0.00	-5.25	0.00	0.00		
10/17/2016	AP_VOUCHER	00919112	1	P0000296248	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	5.67		
10/17/2016	AP_VOUCHER	00919112	1	P0000296248	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-5.67	0.00		
10/19/2016	GL_JOURNAL	0000367556	1	No Jrnl Ref	10/19/2016/Transfer instructional supplies for Mas	0.00	0.00	0.00	-35.03		
10/28/2016	REQ_PREENC	REQ346964	1		Lakeshore Equipment Co/111107/DD560X - Vocabulary	0.00	89.30	0.00	0.00		
10/28/2016	PO_POENC	0000297227	1	RREQ346964	LAKESHORE CURR/DD560X - Vocabulary Development Pho	0.00	0.00	96.44	0.00		
10/28/2016	PO_POENC	0000297227	1	RREQ346964	LAKESHORE CURR/DD560X - Vocabulary Development Pho	0.00	-89.30	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	1100	JONES SCHO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/PAW awards	0.00	0.00	0.00	85.25		
11/07/2016	GL_JOURNAL	PCD0368827	1112	REI*GREENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Grade leve	0.00	0.00	0.00	93.92		
11/07/2016	GL_JOURNAL	PCD0368827	1131	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Literacy B	0.00	0.00	0.00	87.92		
11/07/2016	GL_JOURNAL	PCD0368827	1156	SMART AND	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	178.25		
11/07/2016	AP_VOUCHER	00924099	1	P0000297227	LAKESHORE CURR/DD560X - Vocabulary Developmen	0.00	0.00	0.00	96.44		
11/07/2016	AP_VOUCHER	00924099	1	P0000297227	LAKESHORE CURR/DD560X - Vocabulary Developmen	0.00	0.00	-96.44	0.00		
11/18/2016	GL_JOURNAL	UTX0369884	325	JONES SCHO	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.82		
12/05/2016	GL_JOURNAL	PCD0370748	1073	WAL_MART #	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	291.47		
12/05/2016	GL_JOURNAL	PCD0370748	1080	MANSION	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	68.46		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	4301	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	UTX0372116	296	MANSION	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	4.04		
01/05/2017	GL_JOURNAL	UTX0372228	296	MANSION	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.04		
01/05/2017	GL_JOURNAL	UTX0372230	296	MANSION	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	4.04		
Number of Transactions 32						Totals	-1,548.14	0.00	0.00	1,548.14	
Number of Transactions 77						Fund	Totals 0000s	-21,534.14	0.00	13,400.13	8,134.01
Number of Transactions 77						Resource	Totals 30100	-21,534.14	0.00	13,400.13	8,134.01

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	30103	4301	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_BD_JRNL	0000366654	19		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1543	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	210.45		
10/05/2016	GL_JOURNAL	PCD0366645	1544	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	141.45		
10/05/2016	GL_JOURNAL	PCD0366645	1545	PARTY CITY	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	80.77		
10/05/2016	GL_JOURNAL	PCD0366645	1546	SMART AND	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	106.62		
10/05/2016	GL_JOURNAL	PCD0366645	1547	SMARTFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	66.17		
11/07/2016	GL_JOURNAL	PCD0368827	1276	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	27.62		
11/07/2016	GL_JOURNAL	PCD0368827	1291	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/for Parent	0.00	0.00	0.00	20.00		
11/08/2016	GL_JOURNAL	UTX0369021	385	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.62		
12/05/2016	GL_JOURNAL	PCD0370748	1253	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	27.99		
12/05/2016	GL_JOURNAL	PCD0370748	1254	STARBUCKS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	15.95		
Number of Transactions 11						Totals	-697.64	0.00	0.00	697.64	
Number of Transactions 11						Fund	Totals 0000s	-697.64	0.00	0.00	697.64
Number of Transactions 11						Resource	Totals 30103	-697.64	0.00	0.00	697.64

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	53100	2201	13000	2017						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.50		
11/30/2016	GL_JOURNAL	PAY0370430	5019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.50		
12/13/2016	GL_BD_JRNL	0000371389	83		12/13/2016/Transfer appropriation for the Cafeteri	-19.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28.50		
01/04/2017	GL_JOURNAL	0000372173	3072	PYE	12/31/2016/GL Encumbrance Process/166353 ;Salary f	0.00	0.00	683.96	0.00		
Number of Transactions 5						Totals	-788.46	-19.00	0.00	683.96	85.50

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	2320	13000	2017						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,108.67		
11/30/2016	GL_JOURNAL	PAY0370430	6128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,108.67		
12/13/2016	GL_BD_JRNL	0000371389	237		12/13/2016/Transfer appropriation for the Cafeteri	590.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	166.30		
01/04/2017	GL_JOURNAL	PAY0372051	6231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,141.93		
01/04/2017	GL_JOURNAL	0000372173	3915	PYE	12/31/2016/GL Encumbrance Process/119081 ;Salary f	0.00	0.00	6,029.38	0.00		
Number of Transactions 6						Totals	-8,964.95	590.00	0.00	6,029.38	3,525.57

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	3202	13000	2017						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	157.93		
11/30/2016	GL_JOURNAL	PAY0370430	11252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	157.93		
12/13/2016	GL_BD_JRNL	0000371389	408		12/13/2016/Transfer appropriation for the Cafeteri	194.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	9637	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.09		
01/04/2017	GL_JOURNAL	PAY0372051	11465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	162.55		
01/04/2017	GL_JOURNAL	0000372173	8366	PYE	12/31/2016/GL Encumbrance Process/119081 ;PERS_A f	0.00	0.00	932.35	0.00		
Number of Transactions 6						Totals	-1,239.85	194.00	0.00	932.35	501.50

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	3302	13000	2017				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

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

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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	3302	13000	2017							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	88.25		
11/30/2016	GL_JOURNAL	PAY0370430	16594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	87.42		
12/13/2016	GL_BD_JRNL	0000371389	607		12/13/2016/Transfer appropriation for the Cafeteri	44.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	13701	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.72		
01/04/2017	GL_JOURNAL	PAY0372051	16867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	89.99		
01/04/2017	GL_JOURNAL	0000372173	12562	PYE	12/31/2016/GL Encumbrance Process/119081 ;OASDI fo	0.00	0.00	513.58	0.00		
Number of Transactions 6						Totals	-747.96	44.00	0.00	513.58	278.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3431	13000	2017							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.65		
11/30/2016	GL_JOURNAL	PAY0370430	20992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.65		
01/04/2017	GL_JOURNAL	PAY0372051	21310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65		
01/04/2017	GL_JOURNAL	0000372173	16406	PYE	12/31/2016/GL Encumbrance Process/119081 ;VISION f	0.00	0.00	15.91	0.00		
Number of Transactions 4						Totals	-23.86	0.00	0.00	15.91	7.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3451	13000	2017							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.72		
11/30/2016	GL_JOURNAL	PAY0370430	24889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.72		
12/13/2016	GL_BD_JRNL	0000371389	916		12/13/2016/Transfer appropriation for the Cafeteri	-129.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.72		
01/04/2017	GL_JOURNAL	0000372173	20226	PYE	12/31/2016/GL Encumbrance Process/119081 ;DENTAL f	0.00	0.00	137.13	0.00		
Number of Transactions 5						Totals	-301.29	-129.00	0.00	137.13	35.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3471	13000	2017							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	264.03		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3471	13000	2017							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	28766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	264.03		
12/13/2016	GL_BD_JRNL	0000371389	1114		12/13/2016/Transfer appropriation for the Cafeteri	-1,408.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	264.03		
01/04/2017	GL_JOURNAL	0000372173	24027	PYE	12/31/2016/GL Encumbrance Process/119081 ;MEDICA f	0.00	0.00	2,366.99	0.00		
Number of Transactions 5						Totals	-4,567.08	-1,408.00	0.00	2,366.99	792.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3502	13000	2017							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.56		
11/30/2016	GL_JOURNAL	PAY0370430	33930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57		
12/13/2016	GL_BD_JRNL	0000371389	1279		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	17326	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08		
01/04/2017	GL_JOURNAL	PAY0372051	34306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	0000372173	28230	PYE	12/31/2016/GL Encumbrance Process/119081 ;UNEMP fo	0.00	0.00	3.35	0.00		
Number of Transactions 6						Totals	-4.14	1.00	0.00	3.35	1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3602	13000	2017							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6880	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.86		
11/08/2016	GL_JOURNAL	PWC0369015	6881	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.26		
12/09/2016	GL_JOURNAL	PWC0371039	6551	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.86		
12/09/2016	GL_JOURNAL	PWC0371039	6552	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.26		
12/13/2016	GL_BD_JRNL	0000371389	1447		12/13/2016/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32456	PYE	12/31/2016/GL Encumbrance Process/119081 ;WKRCMP f	0.00	0.00	201.40	0.00		
Number of Transactions 6						Totals	-251.64	18.00	0.00	201.40	68.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	53100	3702	13000	2017					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3702	13000	2017	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	3314	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	3315	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.93		
12/09/2016	GL_JOURNAL	PRM0371038	3087	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	3088	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.93		
12/13/2016	GL_BD_JRNL	0000371389	1603		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36643	PYE	12/31/2016/GL Encumbrance Process/119081 ;RML6 for	0.00	0.00	15.97	0.00		
Number of Transactions 6						Totals	-19.83	2.00	0.00	15.97	5.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3995	13000	2017	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	38327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.77		
11/30/2016	GL_JOURNAL	PAY0370430	38388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.77		
12/13/2016	GL_BD_JRNL	0000371389	1768		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.82		
01/04/2017	GL_JOURNAL	0000372173	40636	PYE	12/31/2016/GL Encumbrance Process/119081 ;LIFE for	0.00	0.00	10.68	0.00		
Number of Transactions 5						Totals	-19.04	-3.00	0.00	10.68	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	5736	13000	2017	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue						
12/02/2016	GL_BD_JRNL	0000370655	31		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						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	53100	5737	13000	2017	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
12/02/2016	GL_BD_JRNL	0000370657	11		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	81	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,416.41		
12/02/2016	GL_JOURNAL	0000370660	81	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,416.62		
12/02/2016	GL_JOURNAL	0000370666	81	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,718.32		
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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	53100	5737	13000	2017								
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/06/2016	GL_JOURNAL	0000370836	80	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,701.13			
12/13/2016	GL_BD_JRNL	0000371389	2120		12/13/2016/Transfer appropriation for the Cafeteri	-6,253.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.52	-6,253.00	0.00	-6,252.48		
Number of Transactions 67						Fund	Totals 1000s	-16,928.62	-6,963.00	0.00	10,910.70	-945.08
Number of Transactions 67						Resource	Totals 53100	-16,928.62	-6,963.00	0.00	10,910.70	-945.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	58110	2101	01000	2017								
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,364.26			
11/30/2016	GL_JOURNAL	PAY0370430	3745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,440.11			
01/04/2017	GL_JOURNAL	PAY0372051	3818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,714.85			
01/04/2017	GL_JOURNAL	0000372173	2287	PYE	12/31/2016/GL Encumbrance Process/121179 ;Salary f	0.00	0.00	39,799.81	0.00			
Number of Transactions 4						Totals	-58,319.03	0.00	0.00	39,799.81	18,519.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	58110	2151	01000	2017								
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	132.83			
11/08/2016	GL_JOURNAL	PAY0368979	1633	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	185.58			
01/04/2017	GL_JOURNAL	PAY0372051	4480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	136.82			
Number of Transactions 3						Totals	-455.23	0.00	0.00	0.00	455.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	58110	3202	01000	2017								
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	883.86			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3202	01000	2017							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	11251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	894.40		
01/04/2017	GL_JOURNAL	PAY0372051	11464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	793.69		
01/04/2017	GL_JOURNAL	0000372173	8497	PYE	12/31/2016/GL Encumbrance Process/121179 ;PERS_A f	0.00	0.00	5,527.39	0.00		
Number of Transactions 4						Totals	-8,099.34	0.00	0.00	5,527.39	2,571.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3302	01000	2017							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	497.02		
11/08/2016	GL_JOURNAL	PAY0368979	6539	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.61		
11/30/2016	GL_JOURNAL	PAY0370430	16593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	492.67		
01/04/2017	GL_JOURNAL	PAY0372051	16866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	447.66		
01/04/2017	GL_JOURNAL	0000372173	12693	PYE	12/31/2016/GL Encumbrance Process/121179 ;OASDI fo	0.00	0.00	3,044.69	0.00		
Number of Transactions 5						Totals	-4,488.65	0.00	0.00	3,044.69	1,443.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3431	01000	2017							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	20991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	21309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	0000372173	16536	PYE	12/31/2016/GL Encumbrance Process/121179 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3451	01000	2017							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79		
11/30/2016	GL_JOURNAL	PAY0370430	24888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	PAY0372051	25213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	0000372173	20356	PYE	12/31/2016/GL Encumbrance Process/121179 ;DENTAL f	0.00	0.00	1,582.20	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	58110	3451	01000	2017				
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,517.57 0.00 0.00 1,582.20 935.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0199	58110	3471	01000	2017
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	28741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,953.60
11/30/2016	GL_JOURNAL	PAY0370430	28765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,953.60
01/04/2017	GL_JOURNAL	PAY0372051	29097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,953.60
01/04/2017	GL_JOURNAL	0000372173	24157	PYE	12/31/2016/GL Encumbrance Process/121179 ;MEDICA f	0.00	0.00	27,311.40	0.00

Number of Transactions 4 Totals -42,172.20 0.00 0.00 27,311.40 14,860.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0199	58110	3502	01000	2017
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.24
11/08/2016	GL_JOURNAL	PAY0368979	9264	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09
11/30/2016	GL_JOURNAL	PAY0370430	33929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.23
01/04/2017	GL_JOURNAL	PAY0372051	34305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.91
01/04/2017	GL_JOURNAL	0000372173	28361	PYE	12/31/2016/GL Encumbrance Process/121179 ;UNEMP fo	0.00	0.00	19.90	0.00

Number of Transactions 5 Totals -29.37 0.00 0.00 19.90 9.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0199	58110	3602	01000	2017
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	6882	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.98
11/08/2016	GL_JOURNAL	PWC0369015	6883	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.57
11/08/2016	GL_JOURNAL	PWC0369015	6884	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	190.93
12/09/2016	GL_JOURNAL	PWC0371039	6553	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	193.20
01/04/2017	GL_JOURNAL	0000372173	32587	PYE	12/31/2016/GL Encumbrance Process/121179 ;WKRCMP f	0.00	0.00	1,193.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3602	01000	2017							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5					Totals	-1,587.66	0.00	0.00	1,193.98	393.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3702	01000	2017							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3316	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.40		
12/09/2016	GL_JOURNAL	PRM0371038	3089	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.50		
01/04/2017	GL_JOURNAL	0000372173	36774	PYE	12/31/2016/GL Encumbrance Process/121179 ;RM05 for	0.00	0.00	52.53	0.00		
Number of Transactions 3					Totals	-69.43	0.00	0.00	52.53	16.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3995	01000	2017							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.79		
11/30/2016	GL_JOURNAL	PAY0370430	38387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.88		
01/04/2017	GL_JOURNAL	PAY0372051	38817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.11		
01/04/2017	GL_JOURNAL	0000372173	40767	PYE	12/31/2016/GL Encumbrance Process/121179 ;LIFE for	0.00	0.00	63.28	0.00		
Number of Transactions 4					Totals	-87.06	0.00	0.00	63.28	23.78	
Number of Transactions 45					Fund	Totals 0000s	-118,100.94	0.00	0.00	78,778.78	39,322.16
Number of Transactions 45					Resource	Totals 58110	-118,100.94	0.00	0.00	78,778.78	39,322.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60101	5100	01000	2017							
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264468	1	No REQ.	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00	0.00	20,024.44	0.00		
07/22/2016	PO_POENC	0000264468	1	No REQ.	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00	0.00	-20,024.44	0.00		
10/25/2016	AP_VOUCHER	00920904	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	16,223.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60101	5100	01000	2017							
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/25/2016	AP_VOUCHER	00920904	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	-16,223.03	0.00		
12/06/2016	AP_VOUCHER	00928869	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	15,897.22		
12/06/2016	AP_VOUCHER	00928869	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	-15,897.22	0.00		
Number of Transactions 6						Totals	0.00	0.00	-32,120.25	32,120.25	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-32,120.25	32,120.25
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-32,120.25	32,120.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60102	1157	01000	2017							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	215.18		
12/08/2016	GL_JOURNAL	PAY0370921	96	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	497.67		
12/21/2016	GL_JOURNAL	PAY0371733	1474	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.38		
01/04/2017	GL_JOURNAL	PAY0372051	1397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	637.56		
Number of Transactions 4						Totals	-1,371.79	0.00	0.00	1,371.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60102	3101	01000	2017							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.07		
12/08/2016	GL_JOURNAL	PAY0370921	2844	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	62.60		
12/21/2016	GL_JOURNAL	PAY0371733	6950	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.69		
01/04/2017	GL_JOURNAL	PAY0372051	8787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	80.22		
Number of Transactions 4						Totals	-172.58	0.00	0.00	172.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60102	3301	01000	2017							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.13
12/08/2016	GL_JOURNAL	PAY0370921	4349	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	7.22
12/21/2016	GL_JOURNAL	PAY0371733	11197	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.31
01/04/2017	GL_JOURNAL	PAY0372051	14061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.25
Number of Transactions 4						Totals	-19.91	0.00	0.00	19.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	31141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.11
12/08/2016	GL_JOURNAL	PAY0370921	6676	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.25
12/21/2016	GL_JOURNAL	PAY0371733	15207	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	31489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.33
Number of Transactions 4						Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	1745	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.46
12/09/2016	GL_JOURNAL	PWC0371039	1746	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	14.93
Number of Transactions 2						Totals	-21.39	0.00	0.00	21.39
Number of Transactions 18						Fund Totals 0000s	-1,586.37	0.00	0.00	1,586.37
Number of Transactions 18						Resource Totals 60102	-1,586.37	0.00	0.00	1,586.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	1192	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	62640	1192	01000	2017						
DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.41	
11/08/2016	GL_JOURNAL	PAY0368979	1121	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,211.76	
12/21/2016	GL_JOURNAL	PAY0371733	3449	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	49.96	
Number of Transactions 3						Totals	-1,716.13	0.00	0.00	1,716.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	62640	1957	01000	2017						
DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	257.93	
11/08/2016	GL_JOURNAL	PAY0368979	1431	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	137.56	
12/21/2016	GL_JOURNAL	PAY0371733	5000	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	40.76	
Number of Transactions 3						Totals	-436.25	0.00	0.00	436.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	62640	3101	01000	2017						
DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.11	
10/26/2016	GL_JOURNAL	PAY0367910	8661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	32.45	
11/08/2016	GL_JOURNAL	PAY0368979	3376	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	17.31	
11/08/2016	GL_JOURNAL	PAY0368979	3380	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.14	
12/21/2016	GL_JOURNAL	PAY0371733	6935	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.13	
12/21/2016	GL_JOURNAL	PAY0371733	6946	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.28	
Number of Transactions 6						Totals	-133.42	0.00	0.00	133.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	62640	3301	01000	2017					
DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.77
10/26/2016	GL_JOURNAL	PAY0367910	13892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.04
11/08/2016	GL_JOURNAL	PAY0368979	5198	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.00
11/08/2016	GL_JOURNAL	PAY0368979	5203	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	17.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	11184	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.47	
12/21/2016	GL_JOURNAL	PAY0371733	11193	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.72	
Number of Transactions 6						Totals	-31.56	0.00	0.00	31.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13	
10/26/2016	GL_JOURNAL	PAY0367910	31147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.24	
11/08/2016	GL_JOURNAL	PAY0368979	7925	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
11/08/2016	GL_JOURNAL	PAY0368979	7930	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.59	
12/21/2016	GL_JOURNAL	PAY0371733	15203	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 5						Totals	-1.04	0.00	0.00	1.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1885	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	1886	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.35	
11/08/2016	GL_JOURNAL	PWC0369015	1887	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.13	
11/08/2016	GL_JOURNAL	PWC0369015	1888	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.74	
Number of Transactions 4						Totals	-61.85	0.00	0.00	61.85

Number of Transactions 27 Fund Totals 0000s -2,380.25 0.00 0.00 0.00 2,380.25

Number of Transactions 27 Resource Totals 62640 -2,380.25 0.00 0.00 0.00 2,380.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	65003	1107	01000	2017				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	1107	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,331.73	
10/26/2016	GL_JOURNAL	PAY0367910	430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,743.75	
10/26/2016	GL_JOURNAL	PAY0367910	431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18,491.87	
11/30/2016	GL_JOURNAL	PAY0370430	437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,743.75	
11/30/2016	GL_JOURNAL	PAY0370430	438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16,065.77	
11/30/2016	GL_JOURNAL	PAY0370430	436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,331.73	
12/08/2016	GL_JOURNAL	PAY0370921	28	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	103.17	
12/21/2016	GL_JOURNAL	PAY0371733	448	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	714.65	
12/21/2016	GL_JOURNAL	PAY0371733	449	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,701.01	
12/21/2016	GL_JOURNAL	PAY0371733	447	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,099.75	
01/04/2017	GL_JOURNAL	PAY0372051	439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,551.44	
01/04/2017	GL_JOURNAL	PAY0372051	440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,885.81	
01/04/2017	GL_JOURNAL	PAY0372051	441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16,546.25	
01/04/2017	GL_JOURNAL	0000372173	655	PYE	12/31/2016/GL Encumbrance Process/121722 ;Salary f	0.00	0.00	45,308.61	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	733	PYE	12/31/2016/GL Encumbrance Process/163186 ;Salary f	0.00	0.00	29,314.88	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	895	PYE	12/31/2016/GL Encumbrance Process/144443 ;Salary f	0.00	0.00	99,277.49	0.00	0.00	
Number of Transactions 16						Totals	-266,211.66	0.00	0.00	173,900.98	92,310.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	1162	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	258		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000368994	259		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	550	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	551	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	490	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2347	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
12/21/2016	GL_JOURNAL	PAY0371733	2348	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.63	
01/04/2017	GL_JOURNAL	PAY0372051	1862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 9						Totals	-936.07	0.00	0.00	0.00	936.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	2104	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,660.20	
11/30/2016	GL_JOURNAL	PAY0370430	4059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,660.20	
01/04/2017	GL_JOURNAL	PAY0372051	4132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,797.54	
01/04/2017	GL_JOURNAL	0000372173	2700	PYE	12/31/2016/GL Encumbrance Process/107089 ;Salary f	0.00	0.00	47,340.01		0.00	
Number of Transactions 4						Totals	-69,457.95	0.00	0.00	47,340.01	22,117.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	2154	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	422		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	96.90	
12/08/2016	GL_JOURNAL	PAY0370921	1579	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	290.70	
01/04/2017	GL_JOURNAL	PAY0372051	4730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	299.34	
Number of Transactions 4						Totals	-686.94	0.00	0.00	0.00	686.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3101	01000	2017					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	922.33
10/26/2016	GL_JOURNAL	PAY0367910	8671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	596.76
10/26/2016	GL_JOURNAL	PAY0367910	8672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,326.27
11/08/2016	GL_JOURNAL	PAY0368979	3381	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,021.07
11/30/2016	GL_JOURNAL	PAY0370430	8598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	941.38
11/30/2016	GL_JOURNAL	PAY0370430	8599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	596.76
12/08/2016	GL_JOURNAL	PAY0370921	2842	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	12.98
12/08/2016	GL_JOURNAL	PAY0370921	2843	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6948	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	89.90
12/21/2016	GL_JOURNAL	PAY0371733	6949	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	340.35
12/21/2016	GL_JOURNAL	PAY0371733	6947	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	139.49
01/04/2017	GL_JOURNAL	PAY0372051	8784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	949.97
01/04/2017	GL_JOURNAL	PAY0372051	8785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	614.63
01/04/2017	GL_JOURNAL	PAY0372051	8786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,081.52

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

PeopleSoft GL
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	65003	3101	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6392	PYE	12/31/2016/GL Encumbrance Process/121722 ;STRS for	0.00	0.00	5,699.82	0.00		
01/04/2017	GL_JOURNAL	0000372173	6470	PYE	12/31/2016/GL Encumbrance Process/163186 ;STRS for	0.00	0.00	3,687.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	6632	PYE	12/31/2016/GL Encumbrance Process/144443 ;STRS for	0.00	0.00	12,489.11	0.00		
Number of Transactions 18						Totals	-33,548.27	0.00	0.00	21,876.74	11,671.53
DeptID	Resource	Account	Fund	Budget Period							
0199	65003	3202	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,063.85		
11/30/2016	GL_JOURNAL	PAY0370430	11250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,063.85		
01/04/2017	GL_JOURNAL	PAY0372051	11463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	944.03		
01/04/2017	GL_JOURNAL	0000372173	8721	PYE	12/31/2016/GL Encumbrance Process/107089 ;PERS_A f	0.00	0.00	6,574.58	0.00		
Number of Transactions 4						Totals	-9,646.31	0.00	0.00	6,574.58	3,071.73
DeptID	Resource	Account	Fund	Budget Period							
0199	65003	3301	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	98.51		
10/26/2016	GL_JOURNAL	PAY0367910	13894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.81		
10/26/2016	GL_JOURNAL	PAY0367910	13895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	268.91		
11/08/2016	GL_JOURNAL	PAY0368979	5204	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20		
11/08/2016	GL_JOURNAL	PAY0368979	5205	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	23.17		
11/30/2016	GL_JOURNAL	PAY0370430	13815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	233.16		
11/30/2016	GL_JOURNAL	PAY0370430	13813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.49		
11/30/2016	GL_JOURNAL	PAY0370430	13814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	68.79		
12/08/2016	GL_JOURNAL	PAY0370921	4347	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.49		
12/08/2016	GL_JOURNAL	PAY0370921	4348	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20		
12/21/2016	GL_JOURNAL	PAY0371733	11194	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.09		
12/21/2016	GL_JOURNAL	PAY0371733	11195	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.37		
12/21/2016	GL_JOURNAL	PAY0371733	11196	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	39.92		
01/04/2017	GL_JOURNAL	PAY0372051	14058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	101.48		
01/04/2017	GL_JOURNAL	PAY0372051	14059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.85		
01/04/2017	GL_JOURNAL	PAY0372051	14060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	242.40		

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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Ledger Grp: EXPENSE --
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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	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10664	PYE	12/31/2016/GL Encumbrance Process/163186 ;FMED for	0.00	0.00	425.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	10586	PYE	12/31/2016/GL Encumbrance Process/121722 ;FMED for	0.00	0.00	656.97	0.00		
01/04/2017	GL_JOURNAL	0000372173	10826	PYE	12/31/2016/GL Encumbrance Process/144443 ;FMED for	0.00	0.00	1,439.52	0.00		
Number of Transactions 19						Totals	-3,870.40	0.00	0.00	2,521.56	1,348.84

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	3302	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	563.98		
11/30/2016	GL_JOURNAL	PAY0370430	16592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	556.55		
12/08/2016	GL_JOURNAL	PAY0370921	5508	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	22.23		
01/04/2017	GL_JOURNAL	PAY0372051	16865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	513.46		
01/04/2017	GL_JOURNAL	0000372173	12920	PYE	12/31/2016/GL Encumbrance Process/107089 ;OASDI fo	0.00	0.00	3,621.50	0.00		
Number of Transactions 5						Totals	-5,277.72	0.00	0.00	3,621.50	1,656.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3421	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	19165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.51		
01/04/2017	GL_JOURNAL	PAY0372051	19474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.51		
01/04/2017	GL_JOURNAL	0000372173	14751	PYE	12/31/2016/GL Encumbrance Process/121722 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14987	PYE	12/31/2016/GL Encumbrance Process/144443 ;VISION f	0.00	0.00	159.12	0.00		
Number of Transactions 8						Totals	-334.54	0.00	0.00	220.32	114.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	65003	3431	01000	2017				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3431	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910		21000	PAYROLL		0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430		20990	PAYROLL		0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051		21308	PAYROLL		0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173		16757	PYE		0.00	0.00	183.60	0.00	

Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3441	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910		23074	PAYROLL		0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910		23075	PAYROLL		0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430		23063	PAYROLL		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430		23064	PAYROLL		0.00	0.00	0.00	270.16	
01/04/2017	GL_JOURNAL	PAY0372051		23379	PAYROLL		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051		23380	PAYROLL		0.00	0.00	0.00	270.16	
01/04/2017	GL_JOURNAL	0000372173		18573	PYE		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173		18809	PYE		0.00	0.00	1,371.24	0.00	

Number of Transactions 8						Totals	-3,062.54	0.00	0.00	1,898.64	1,163.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3451	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910		24879	PAYROLL		0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430		24887	PAYROLL		0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051		25212	PAYROLL		0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173		20577	PYE		0.00	0.00	1,582.20	0.00	

Number of Transactions 4						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3461	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical 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

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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	3461	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,899.20	
11/30/2016	GL_JOURNAL	PAY0370430	26950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,608.64	
01/04/2017	GL_JOURNAL	PAY0372051	27273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,608.69	
01/04/2017	GL_JOURNAL	0000372173	22377	PYE	12/31/2016/GL Encumbrance Process/121722 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	22611	PYE	12/31/2016/GL Encumbrance Process/144443 ;MEDICA f	0.00	0.00	23,669.88		0.00	
Number of Transactions 8						Totals	-53,193.01	0.00	0.00	32,773.68	20,419.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3471	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,337.60	
11/30/2016	GL_JOURNAL	PAY0370430	28764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,337.60	
01/04/2017	GL_JOURNAL	PAY0372051	29096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,337.60	
01/04/2017	GL_JOURNAL	0000372173	24378	PYE	12/31/2016/GL Encumbrance Process/107089 ;MEDICA f	0.00	0.00	27,311.40		0.00	
Number of Transactions 4						Totals	-43,324.20	0.00	0.00	27,311.40	16,012.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3501	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.37	
10/26/2016	GL_JOURNAL	PAY0367910	31150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.25	
10/26/2016	GL_JOURNAL	PAY0367910	31148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.66	
11/08/2016	GL_JOURNAL	PAY0368979	7931	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7932	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.75	
11/30/2016	GL_JOURNAL	PAY0370430	31139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.37	
11/30/2016	GL_JOURNAL	PAY0370430	31140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.03	
12/08/2016	GL_JOURNAL	PAY0370921	6674	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
12/08/2016	GL_JOURNAL	PAY0370921	6675	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	15204	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3501	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15205	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.36	
12/21/2016	GL_JOURNAL	PAY0371733	15206	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	PAY0372051	31486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.77	
01/04/2017	GL_JOURNAL	PAY0372051	31487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
01/04/2017	GL_JOURNAL	PAY0372051	31488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.35	
01/04/2017	GL_JOURNAL	0000372173	26250	PYE	12/31/2016/GL Encumbrance Process/121722 ;UNEMP fo	0.00	0.00	0.00	22.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	26329	PYE	12/31/2016/GL Encumbrance Process/163186 ;UNEMP fo	0.00	0.00	0.00	14.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	26493	PYE	12/31/2016/GL Encumbrance Process/144443 ;UNEMP fo	0.00	0.00	0.00	49.64	0.00	
Number of Transactions 19						Totals	-133.57	0.00	0.00	86.95	46.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3502	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.89	
11/30/2016	GL_JOURNAL	PAY0370430	33928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.83	
12/08/2016	GL_JOURNAL	PAY0370921	7830	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	34304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.55	
01/04/2017	GL_JOURNAL	0000372173	28588	PYE	12/31/2016/GL Encumbrance Process/107089 ;UNEMP fo	0.00	0.00	0.00	23.67	0.00	
Number of Transactions 5						Totals	-35.08	0.00	0.00	23.67	11.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3601	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1889	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1890	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	219.95	
11/08/2016	GL_JOURNAL	PWC0369015	1891	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	142.31	
11/08/2016	GL_JOURNAL	PWC0369015	1892	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1893	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	554.76	
12/09/2016	GL_JOURNAL	PWC0371039	1747	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1748	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	219.95	
12/09/2016	GL_JOURNAL	PWC0371039	1749	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.10	
12/09/2016	GL_JOURNAL	PWC0371039	1750	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	142.31	
12/09/2016	GL_JOURNAL	PWC0371039	1751	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1752	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	481.97	
01/04/2017	GL_JOURNAL	0000372173	30476	PYE	12/31/2016/GL Encumbrance Process/121722 ;WKRCMP f	0.00		0.00	1,359.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	30555	PYE	12/31/2016/GL Encumbrance Process/163186 ;WKRCMP f	0.00		0.00	879.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	30719	PYE	12/31/2016/GL Encumbrance Process/144443 ;WKRCMP f	0.00		0.00	2,978.33	0.00	
Number of Transactions 14						Totals	-7,004.10	0.00	0.00	5,217.04	1,787.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3602	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6885	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	6886	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	229.81	
12/09/2016	GL_JOURNAL	PWC0371039	6554	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	8.72	
12/09/2016	GL_JOURNAL	PWC0371039	6555	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	229.81	
01/04/2017	GL_JOURNAL	0000372173	32814	PYE	12/31/2016/GL Encumbrance Process/107089 ;WKRCMP f	0.00		0.00	1,420.19	0.00	
Number of Transactions 5						Totals	-1,891.44	0.00	0.00	1,420.19	471.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3701	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1117	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	20.97	
11/08/2016	GL_JOURNAL	PRM0369014	1118	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	13.57	
11/08/2016	GL_JOURNAL	PRM0369014	1119	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	52.89	
12/09/2016	GL_JOURNAL	PRM0371038	860	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.97	
12/09/2016	GL_JOURNAL	PRM0371038	861	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.30	
12/09/2016	GL_JOURNAL	PRM0371038	862	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.57	
12/09/2016	GL_JOURNAL	PRM0371038	863	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	45.95	
01/04/2017	GL_JOURNAL	0000372173	34682	PYE	12/31/2016/GL Encumbrance Process/121722 ;RM01 for	0.00		0.00	129.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	34761	PYE	12/31/2016/GL Encumbrance Process/163186 ;RM01 for	0.00		0.00	83.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	34925	PYE	12/31/2016/GL Encumbrance Process/144443 ;RM01 for	0.00		0.00	283.94	0.00	
Number of Transactions 10						Totals	-665.58	0.00	0.00	497.36	168.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3702	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3317	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.11	
12/09/2016	GL_JOURNAL	PRM0371038	3090	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.11	
01/04/2017	GL_JOURNAL	0000372173	37001	PYE	12/31/2016/GL Encumbrance Process/107089 ;RM05 for	0.00	0.00	62.48	0.00	
Number of Transactions 3						Totals	-82.70	0.00	62.48	20.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3985	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.85	
10/26/2016	GL_JOURNAL	PAY0367910	36488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.44	
10/26/2016	GL_JOURNAL	PAY0367910	36489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.40	
11/30/2016	GL_JOURNAL	PAY0370430	36527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.44	
11/30/2016	GL_JOURNAL	PAY0370430	36528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.40	
11/30/2016	GL_JOURNAL	PAY0370430	36529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.06	
01/04/2017	GL_JOURNAL	PAY0372051	36942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.78	
01/04/2017	GL_JOURNAL	PAY0372051	36943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.62	
01/04/2017	GL_JOURNAL	PAY0372051	36944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.81	
01/04/2017	GL_JOURNAL	0000372173	38879	PYE	12/31/2016/GL Encumbrance Process/121722 ;LIFE for	0.00	0.00	72.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	38958	PYE	12/31/2016/GL Encumbrance Process/163186 ;LIFE for	0.00	0.00	46.61	0.00	
01/04/2017	GL_JOURNAL	0000372173	39122	PYE	12/31/2016/GL Encumbrance Process/144443 ;LIFE for	0.00	0.00	157.86	0.00	
Number of Transactions 12						Totals	-413.31	0.00	276.51	136.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3995	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.37	
11/30/2016	GL_JOURNAL	PAY0370430	38386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.37	
01/04/2017	GL_JOURNAL	PAY0372051	38816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.66	
01/04/2017	GL_JOURNAL	0000372173	40990	PYE	12/31/2016/GL Encumbrance Process/107089 ;LIFE for	0.00	0.00	75.27	0.00	
Number of Transactions 4						Totals	-103.67	0.00	75.27	28.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 187						Fund	Totals 0000s	-502,672.03	0.00	0.00	327,464.68	175,207.35
Number of Transactions 187						Resource	Totals 65003	-502,672.03	0.00	0.00	327,464.68	175,207.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	90612	4301	01000	2017		DeptID 0199 - Mason Elementary Resource 90612 - Sanford Harmony (Nat'l Univ) Account 4301 - Supplies Fund 01000 - General Fund						
11/03/2016	GL_BD_JRNL	0000368481	2	10/31/2016/Transfer appropriation for 2015-16 carr		5,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90612	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	92110	4301	01000	2017		DeptID 0199 - Mason Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies Fund 01000 - General Fund						
10/11/2016	GL_BD_JRNL	0000367005	1	10/11/2016/Transfer appropriation from reserves fo		64.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	64.00	64.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	92110	7310	01000	2017		DeptID 0199 - Mason Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund						
10/11/2016	GL_BD_JRNL	0000367005	3	10/11/2016/Transfer appropriation from reserves fo		3.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	67.00	67.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	92110	7310	01000	2017							
	DeptID 0199 - Mason Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
Number of Transactions 2						Resource	Totals 92110	67.00	67.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	96000	4301	01000	2017							
	DeptID 0199 - Mason Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/01/2016	GL_BD_JRNL	0000368242	2		10/31/2016/Transfer 2015-16 carryover for Mason Sc		851.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	851.00	851.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	96000	5735	01000	2017							
	DeptID 0199 - Mason Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366820	6		10/07/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370833	45		11/30/2016/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370833	46		11/30/2016/Transfer appropriations for ABS deposit		630.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,050.00	1,050.00	0.00	0.00		
Number of Transactions 4						Fund	Totals 0000s	1,901.00	1,901.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 96000	1,901.00	1,901.00	0.00	0.00	
Number of Transactions 1,761						DeptID	Totals 0199	-3,323,745.29	1,305.00	-66.36	2,141,503.39	1,183,613.26
Number of Transactions 1,761						Report	Totals	-3,323,745.29	1,305.00	-66.36	2,141,503.39	1,183,613.26

End of Report