

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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										
05/10/2017	GL_JOURNAL	PAY0380893	1171	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	481.97
05/26/2017	GL_JOURNAL	PAY0382043	2520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	1198	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	658.06
06/28/2017	GL_JOURNAL	PAY0384027	2520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40
Number of Transactions 4						Totals	-1,622.00	0.00	0.00	1,622.00

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	3278	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3367	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
Number of Transactions 2						Totals	-41.98	0.00	0.00	41.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3102	01000	2017					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	79		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4138	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
Number of Transactions 2						Totals	-20.99	0.00	0.00	20.99

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	5047	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.99
05/26/2017	GL_JOURNAL	PAY0382043	13852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.06
06/07/2017	GL_JOURNAL	PAY0382683	5147	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.43
06/28/2017	GL_JOURNAL	PAY0384027	14201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.71
Number of Transactions 4						Totals	-34.19	0.00	0.00	34.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7710	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	31213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7843	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	31734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.16
Number of Transactions 4						Totals	-0.80	0.00	0.00	0.80
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1788	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	1948	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1949	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.74
07/06/2017	GL_JOURNAL	PWC0384557	1658	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.73
Number of Transactions 4						Totals	-48.66	0.00	0.00	48.66
	<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									
07/14/2017	GL_JOURNAL	0000385172	19	PCD0384540	06/30/2017/Transfer supply Pcard expenses for Maso	0.00		0.00	0.00	500.00
07/14/2017	GL_JOURNAL	0000385172	18	PCD0384540	06/30/2017/Transfer supply Pcard expenses for Maso	0.00		0.00	0.00	500.00
07/14/2017	GL_JOURNAL	0000385172	17	PCD0384540	06/30/2017/Transfer supply Pcard expenses for Maso	0.00		0.00	0.00	500.00
07/14/2017	GL_JOURNAL	0000385172	16	PCD0382443	06/30/2017/Transfer supply Pcard expenses for Maso	0.00		0.00	0.00	442.84
07/14/2017	GL_JOURNAL	0000385172	15	PCD0382443	06/30/2017/Transfer supply Pcard expenses for Maso	0.00		0.00	0.00	64.61
07/14/2017	GL_JOURNAL	0000385172	14	PCD0372750	06/30/2017/Transfer supply Pcard expenses for Maso	0.00		0.00	0.00	32.94
07/14/2017	GL_JOURNAL	0000385172	5	PCD0384540	06/30/2017/Transfer supply Pcard expenses for Maso	0.00		0.00	0.00	29.94
07/14/2017	GL_JOURNAL	0000385172	4	PCD0373978	06/30/2017/Transfer supply Pcard expenses for Maso	0.00		0.00	0.00	54.65
Number of Transactions 8						Totals	-2,124.98	0.00	0.00	2,124.98
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	5614	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	108	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	550.64
05/19/2017	GL_JOURNAL	0000381643	109	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	436.19
06/15/2017	GL_JOURNAL	0000383255	109	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	504.67
07/10/2017	GL_JOURNAL	0000384817	109	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	390.71
Number of Transactions 4						Totals	-1,882.21	0.00	0.00	1,882.21

	<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									
05/05/2017	GL_JOURNAL	0000380584	77	8585786822	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	20.17
06/06/2017	GL_JOURNAL	0000382597	72	8585786822	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	21.66
06/23/2017	GL_JOURNAL	0000383839	60	8585786822	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	20.99
Number of Transactions 3						Totals	-62.82	0.00	0.00	62.82

Number of Transactions 35 Fund Totals 0000s -5,838.63 0.00 0.00 0.00 5,838.63

Number of Transactions 35 Resource Totals 00000 -5,838.63 0.00 0.00 0.00 5,838.63

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	348.24
05/10/2017	GL_JOURNAL	PAY0380893	2661	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	290.20
05/26/2017	GL_JOURNAL	PAY0382043	7251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	292.67
06/07/2017	GL_JOURNAL	PAY0382683	2733	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	261.18
Number of Transactions 4						Totals	-1,192.29	0.00	0.00	1,192.29

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	2905	01000	2017						
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,225.22	
05/26/2017	GL_JOURNAL	PAY0382043	7468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,196.68	
06/28/2017	GL_JOURNAL	PAY0384027	7683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	579.04	
Number of Transactions 3						Totals	-3,000.94	0.00	0.00	3,000.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00001	3202	01000	2017						
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	11319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.65	
06/07/2017	GL_JOURNAL	PAY0382683	4325	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	36.27	
Number of Transactions 2						Totals	-76.92	0.00	0.00	76.92
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.73	
04/27/2017	GL_JOURNAL	PAY0379825	16204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.64	
05/10/2017	GL_JOURNAL	PAY0380893	6405	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	22.20	
05/26/2017	GL_JOURNAL	PAY0382043	16614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	91.54	
05/26/2017	GL_JOURNAL	PAY0382043	16609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.39	
06/07/2017	GL_JOURNAL	PAY0382683	6523	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.98	
06/28/2017	GL_JOURNAL	PAY0384027	17030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	44.29	
Number of Transactions 7						Totals	-320.77	0.00	0.00	320.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00001	3502	01000	2017						
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.17	
04/27/2017	GL_JOURNAL	PAY0379825	33474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.62	
05/10/2017	GL_JOURNAL	PAY0380893	9059	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15	
05/26/2017	GL_JOURNAL	PAY0382043	33986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00001	3502	01000	2017					
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.15	
06/07/2017	GL_JOURNAL	PAY0382683	9215	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.13	
06/28/2017	GL_JOURNAL	PAY0384027	34574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 7						Totals	-2.11	0.00	0.00	2.11

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7263	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.71	
05/10/2017	GL_JOURNAL	PWC0380924	7264	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.45	
05/10/2017	GL_JOURNAL	PWC0380924	7265	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.76	
06/08/2017	GL_JOURNAL	PWC0382697	7057	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.84	
06/08/2017	GL_JOURNAL	PWC0382697	7058	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.78	
06/08/2017	GL_JOURNAL	PWC0382697	7059	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.90	
07/06/2017	GL_JOURNAL	PWC0384557	6083	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.37	
Number of Transactions 7						Totals	-125.81	0.00	0.00	125.81

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3361	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.62	
06/07/2017	GL_JOURNAL	PRM0382696	3073	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.58	
07/06/2017	GL_JOURNAL	PRM0384556	3376	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.76	
Number of Transactions 3						Totals	-3.96	0.00	0.00	3.96

Number of Transactions 33 Fund Totals 0000s -4,722.80 0.00 0.00 0.00 4,722.80

Number of Transactions 33 Resource Totals 00001 -4,722.80 0.00 0.00 0.00 4,722.80

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 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	00005	5916	01000	2017							
DeptID 0199 - Mason Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	911	8582710410	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	912	8582710411	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	917	8585300619	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	38.57		
05/05/2017	GL_JOURNAL	0000380584	916	8585300614	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.45		
05/05/2017	GL_JOURNAL	0000380584	915	8585300571	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.43		
05/05/2017	GL_JOURNAL	0000380584	914	8582710416	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	913	8582710412	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	918	8585302086	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.23		
05/05/2017	GL_JOURNAL	0000380584	919	8585302993	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.87		
06/06/2017	GL_JOURNAL	0000382597	881	8582710410	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.46		
06/06/2017	GL_JOURNAL	0000382597	882	8582710411	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.46		
06/06/2017	GL_JOURNAL	0000382597	883	8582710412	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.46		
06/06/2017	GL_JOURNAL	0000382597	884	8582710416	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.46		
06/06/2017	GL_JOURNAL	0000382597	885	8585300571	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.46		
06/06/2017	GL_JOURNAL	0000382597	886	8585300614	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.49		
06/06/2017	GL_JOURNAL	0000382597	887	8585300619	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	43.16		
06/06/2017	GL_JOURNAL	0000382597	888	8585302086	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.12		
06/06/2017	GL_JOURNAL	0000382597	889	8585302993	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.76		
06/23/2017	GL_JOURNAL	0000383839	849	8582710410	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	850	8582710411	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	851	8582710412	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	852	8582710416	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	853	8585300571	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43		
06/23/2017	GL_JOURNAL	0000383839	854	8585300614	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.55		
06/23/2017	GL_JOURNAL	0000383839	855	8585300619	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	39.58		
06/23/2017	GL_JOURNAL	0000383839	856	8585302086	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.97		
06/23/2017	GL_JOURNAL	0000383839	857	8585302993	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.16		
Number of Transactions 27						Totals	-600.39	0.00	0.00	600.39	
Number of Transactions 27						Fund	Totals 0000s	-600.39	0.00	0.00	600.39
Number of Transactions 27						Resource	Totals 00005	-600.39	0.00	0.00	600.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1107	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/14/2017	GL_JOURNAL	0000378776	6	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00	
04/27/2017	GL_JOURNAL	PAY0379825	442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	158,641.68	
05/26/2017	GL_JOURNAL	PAY0382043	442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	158,835.36	
06/28/2017	GL_JOURNAL	PAY0384027	442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	159,289.46	
Number of Transactions 4						Totals	-475,766.50	0.00	0.00	475,766.50

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0199	00010	1165	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	69		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	984	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83	
06/07/2017	GL_JOURNAL	PAY0382683	999	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14	
06/28/2017	GL_JOURNAL	PAY0384027	2324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-797.11	0.00	0.00	797.11

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0199	00010	1210	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,387.79	
05/26/2017	GL_JOURNAL	PAY0382043	2890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,387.79	
06/28/2017	GL_JOURNAL	PAY0384027	2863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,387.79	
Number of Transactions 3						Totals	-7,163.37	0.00	0.00	7,163.37

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0199	00010	1308	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,328.32

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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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	1308	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1114	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,472.48	
04/27/2017	GL_JOURNAL	PAY0379825	6281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,027.67	
05/26/2017	GL_JOURNAL	PAY0382043	6509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,897.05	
06/28/2017	GL_JOURNAL	PAY0384027	6632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,338.46	
Number of Transactions 4						Totals	-19,735.66	0.00	0.00	19,735.66
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,318.22	
05/26/2017	GL_JOURNAL	PAY0382043	7469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,225.22	
06/28/2017	GL_JOURNAL	PAY0384027	7684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,076.73	
Number of Transactions 3						Totals	-5,620.17	0.00	0.00	5,620.17
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19,957.15	
04/27/2017	GL_JOURNAL	PAY0379825	8359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,425.10	
04/27/2017	GL_JOURNAL	PAY0379825	8360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	300.38	
05/10/2017	GL_BD_JRNL	0000380900	70		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	3280	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	8670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,425.10	
05/26/2017	GL_JOURNAL	PAY0382043	8671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	300.38	
05/26/2017	GL_JOURNAL	PAY0382043	8673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19,981.51	
06/28/2017	GL_JOURNAL	PAY0384027	8884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,425.10	

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



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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	3101	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	300.38
06/28/2017	GL_JOURNAL	PAY0384027	8887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20,038.64
Number of Transactions 11						Totals	-65,174.73	0.00	0.00	65,174.73

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2510	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	202.68
04/27/2017	GL_JOURNAL	PAY0379825	10999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	976.00
04/27/2017	GL_JOURNAL	PAY0379825	11002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	165.91
05/26/2017	GL_JOURNAL	PAY0382043	11323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	158.25
05/26/2017	GL_JOURNAL	PAY0382043	11320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	957.87
06/28/2017	GL_JOURNAL	PAY0384027	11608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	602.52
06/28/2017	GL_JOURNAL	PAY0384027	11610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	76.57
Number of Transactions 7						Totals	-3,139.80	0.00	0.00	3,139.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	161.77
04/27/2017	GL_JOURNAL	PAY0379825	13481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,296.99
05/10/2017	GL_BD_JRNL	0000380900	71		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	5049	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	161.78
05/26/2017	GL_JOURNAL	PAY0382043	13853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,299.71
06/07/2017	GL_JOURNAL	PAY0382683	5148	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	24.11
06/28/2017	GL_JOURNAL	PAY0384027	14202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,330.42
06/28/2017	GL_JOURNAL	PAY0384027	14200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	161.77
Number of Transactions 9						Totals	-7,438.97	0.00	0.00	7,438.97

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

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	3302	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3931	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	112.64	
04/27/2017	GL_JOURNAL	PAY0379825	16210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	177.36	
04/27/2017	GL_JOURNAL	PAY0379825	16205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	537.62	
05/26/2017	GL_JOURNAL	PAY0382043	16610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	527.63	
05/26/2017	GL_JOURNAL	PAY0382043	16615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	170.23	
06/28/2017	GL_JOURNAL	PAY0384027	17031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	82.37	
06/28/2017	GL_JOURNAL	PAY0384027	17027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	331.89	
Number of Transactions 7						Totals	-1,939.74	0.00	0.00	0.00	1,939.74

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	214.20	
04/27/2017	GL_JOURNAL	PAY0379825	18698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.83	
04/27/2017	GL_JOURNAL	PAY0379825	18697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.83	
05/26/2017	GL_JOURNAL	PAY0382043	19109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	214.20	
06/28/2017	GL_JOURNAL	PAY0384027	19643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	214.20	
06/28/2017	GL_JOURNAL	PAY0384027	19640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.83	
Number of Transactions 9						Totals	-684.69	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3441	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.10
04/27/2017	GL_JOURNAL	PAY0379825	22634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,863.84
05/26/2017	GL_JOURNAL	PAY0382043	23045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	35.10
05/26/2017	GL_JOURNAL	PAY0382043	23048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,863.84
06/28/2017	GL_JOURNAL	PAY0384027	23580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,863.84
06/28/2017	GL_JOURNAL	PAY0384027	23577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.10
Number of Transactions 9						Totals	-5,977.62	0.00	0.00	5,977.62

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	741.15
04/27/2017	GL_JOURNAL	PAY0379825	26562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	33,650.40
05/26/2017	GL_JOURNAL	PAY0382043	26978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	741.15
05/26/2017	GL_JOURNAL	PAY0382043	26981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	33,650.40
06/28/2017	GL_JOURNAL	PAY0384027	27511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33,650.40
06/28/2017	GL_JOURNAL	PAY0384027	27508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	741.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3461	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-109,381.05	0.00	0.00	0.00	109,381.05
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
05/26/2017	GL_JOURNAL	PAY0382043	28838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
06/28/2017	GL_JOURNAL	PAY0384027	29366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
Number of Transactions 3						Totals	-12,412.80	0.00	0.00	0.00	12,412.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.67	
04/27/2017	GL_JOURNAL	PAY0379825	30729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.19	
04/27/2017	GL_JOURNAL	PAY0379825	30731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	79.35	
05/10/2017	GL_BD_JRNL	0000380900	72		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	7712	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	31210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.66	
05/26/2017	GL_JOURNAL	PAY0382043	31211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.20	
05/26/2017	GL_JOURNAL	PAY0382043	31214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	79.42	
06/07/2017	GL_JOURNAL	PAY0382683	7844	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	79.81	
06/28/2017	GL_JOURNAL	PAY0384027	31731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.66	
06/28/2017	GL_JOURNAL	PAY0384027	31732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
Number of Transactions 12						Totals	-259.39	0.00	0.00	0.00	259.39
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5637	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3502	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.16	
04/27/2017	GL_JOURNAL	PAY0379825	33470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.51	
05/26/2017	GL_JOURNAL	PAY0382043	33982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.45	
05/26/2017	GL_JOURNAL	PAY0382043	33987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.11	
06/28/2017	GL_JOURNAL	PAY0384027	34575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.54	
06/28/2017	GL_JOURNAL	PAY0384027	34571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 7						Totals	-12.68	0.00	0.00	12.68

<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										
05/10/2017	GL_BD_JRNL	0000380927	37		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1789	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4,759.25	
05/10/2017	GL_JOURNAL	PWC0380924	1790	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1791	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	339.85	
05/10/2017	GL_JOURNAL	PWC0380924	1792	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	71.63	
06/08/2017	GL_JOURNAL	PWC0382697	1950	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1951	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4,765.06	
06/08/2017	GL_JOURNAL	PWC0382697	1952	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	1953	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	71.63	
07/06/2017	GL_JOURNAL	PWC0384557	1659	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	1660	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4,778.68	
07/06/2017	GL_JOURNAL	PWC0384557	1661	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	1662	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	71.63	
Number of Transactions 13						Totals	-15,561.33	0.00	0.00	15,561.33

<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									
05/10/2017	GL_JOURNAL	PWC0380924	7266	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.17
05/10/2017	GL_JOURNAL	PWC0380924	7267	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	210.83
05/10/2017	GL_JOURNAL	PWC0380924	7268	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	69.55
06/08/2017	GL_JOURNAL	PWC0382697	7060	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	206.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3602	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	7061	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	66.76
07/06/2017	GL_JOURNAL	PWC0384557	6084	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	130.15
07/06/2017	GL_JOURNAL	PWC0384557	6085	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	32.30
Number of Transactions 7						Totals	-760.67	0.00	0.00	760.67

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	831	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	453.72
05/10/2017	GL_JOURNAL	PRM0380920	832	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.91
05/10/2017	GL_JOURNAL	PRM0380920	833	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.83
06/07/2017	GL_JOURNAL	PRM0382696	830	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	454.27
06/07/2017	GL_JOURNAL	PRM0382696	831	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.91
06/07/2017	GL_JOURNAL	PRM0382696	832	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.83
07/06/2017	GL_JOURNAL	PRM0384556	940	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	455.57
07/06/2017	GL_JOURNAL	PRM0384556	941	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	942	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.83
Number of Transactions 9						Totals	-1,473.78	0.00	0.00	1,473.78

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3362	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.34
05/10/2017	GL_JOURNAL	PRM0380920	3363	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.40
05/10/2017	GL_JOURNAL	PRM0380920	3364	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.06
06/07/2017	GL_JOURNAL	PRM0382696	3074	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.28
06/07/2017	GL_JOURNAL	PRM0382696	3075	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.94
07/06/2017	GL_JOURNAL	PRM0384556	3377	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.95
07/06/2017	GL_JOURNAL	PRM0384556	3378	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.42
Number of Transactions 7						Totals	-25.39	0.00	0.00	25.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3985	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	35983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.67	
04/27/2017	GL_JOURNAL	PAY0379825	35984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.72	
04/27/2017	GL_JOURNAL	PAY0379825	35986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	248.56	
05/26/2017	GL_JOURNAL	PAY0382043	36503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.67	
05/26/2017	GL_JOURNAL	PAY0382043	36506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	248.56	
05/26/2017	GL_JOURNAL	PAY0382043	36504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.72	
06/28/2017	GL_JOURNAL	PAY0384027	37221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	248.56	
06/28/2017	GL_JOURNAL	PAY0384027	37218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.67	
06/28/2017	GL_JOURNAL	PAY0384027	37219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.72	
Number of Transactions 9						Totals	-809.85	0.00	0.00	809.85	
<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					
04/27/2017	GL_JOURNAL	PAY0379825	37885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.16	
05/26/2017	GL_JOURNAL	PAY0382043	38407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.42	
06/28/2017	GL_JOURNAL	PAY0384027	39122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.42	
Number of Transactions 3						Totals	-28.00	0.00	0.00	28.00	
Number of Transactions 158						Fund	Totals 0000s	-768,618.42	0.00	0.00	768,618.42
Number of Transactions 158						Resource	Totals 00010	-768,618.42	0.00	0.00	768,618.42
<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					
04/27/2017	GL_JOURNAL	PAY0379825	1795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,436.65	
05/10/2017	GL_JOURNAL	PAY0380893	576	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,761.05	
05/26/2017	GL_JOURNAL	PAY0382043	1885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,130.77	
06/07/2017	GL_JOURNAL	PAY0382683	603	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,288.34	
06/28/2017	GL_JOURNAL	PAY0384027	1916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	315.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00011	1162	01000	2017				
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions	5	Totals				-5,931.95	0.00	0.00	0.00	5,931.95
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	8363	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	61.80
05/10/2017	GL_JOURNAL	PAY0380893	3279	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	82.78
05/26/2017	GL_JOURNAL	PAY0382043	8674	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	19.82
06/07/2017	GL_JOURNAL	PAY0382683	3368	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	40.81

Number of Transactions	4	Totals				-205.21	0.00	0.00	0.00	205.21
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	13482	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	59.92
05/10/2017	GL_JOURNAL	PAY0380893	5048	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	54.87
05/26/2017	GL_JOURNAL	PAY0382043	13854	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	26.17
06/07/2017	GL_JOURNAL	PAY0382683	5149	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	28.45
06/28/2017	GL_JOURNAL	PAY0384027	14203	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.57

Number of Transactions	5	Totals				-173.98	0.00	0.00	0.00	173.98
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	30732	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.72
05/10/2017	GL_JOURNAL	PAY0380893	7711	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.89
05/26/2017	GL_JOURNAL	PAY0382043	31215	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.57
06/07/2017	GL_JOURNAL	PAY0382683	7845	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.65
06/28/2017	GL_JOURNAL	PAY0384027	31736	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3501	01000	2017							
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-2.99	0.00	0.00	0.00	2.99	
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	1794	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	52.83		
05/10/2017	GL_JOURNAL	PWC0380924	1793	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.10		
06/08/2017	GL_JOURNAL	PWC0382697	1954	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.92		
06/08/2017	GL_JOURNAL	PWC0382697	1955	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	38.65		
07/06/2017	GL_JOURNAL	PWC0384557	1663	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.45		
Number of Transactions 5						Totals	-177.95	0.00	0.00	0.00	177.95	
Number of Transactions 24						Fund	Totals 0000s	-6,492.08	0.00	0.00	0.00	6,492.08
Number of Transactions 24						Resource	Totals 00011	-6,492.08	0.00	0.00	0.00	6,492.08
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	539.51		
05/26/2017	GL_JOURNAL	PAY0382043	1281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	539.51		
06/28/2017	GL_JOURNAL	PAY0384027	1280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	539.51		
Number of Transactions 3						Totals	-1,618.53	0.00	0.00	0.00	1,618.53	
	<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											
06/28/2017	GL_JOURNAL	PAY0384027	1917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	1162	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-16.68	0.00	0.00	16.68
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	67.87	
05/26/2017	GL_JOURNAL	PAY0382043	8675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	67.87	
06/28/2017	GL_JOURNAL	PAY0384027	8888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	69.97	
Number of Transactions 3						Totals	-205.71	0.00	0.00	205.71
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.82	
05/26/2017	GL_JOURNAL	PAY0382043	13855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.83	
06/28/2017	GL_JOURNAL	PAY0384027	14204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.07	
Number of Transactions 3						Totals	-23.72	0.00	0.00	23.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00015	3421	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.02	
05/26/2017	GL_JOURNAL	PAY0382043	19110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00015	3441	01000	2017						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00015	3441	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	23049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	23581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	188.52
05/26/2017	GL_JOURNAL	PAY0382043	26982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	188.52
06/28/2017	GL_JOURNAL	PAY0384027	27512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	188.52
Number of Transactions 3						Totals	-565.56	0.00	0.00	565.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	31216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	31737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1795	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	16.19
06/08/2017	GL_JOURNAL	PWC0382697	1956	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.19
07/06/2017	GL_JOURNAL	PWC0384557	1664	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	0.50
07/06/2017	GL_JOURNAL	PWC0384557	1665	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.19
Number of Transactions 4						Totals	-49.07	0.00	0.00	49.07

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 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	00015	3701	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	834	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.54		
06/07/2017	GL_JOURNAL	PRM0382696	833	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.54		
07/06/2017	GL_JOURNAL	PRM0384556	943	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.54		
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.84		
05/26/2017	GL_JOURNAL	PAY0382043	36507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.84		
06/28/2017	GL_JOURNAL	PAY0384027	37222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.84		
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52	
Number of Transactions 32						Fund	Totals 0000s	-2,518.37	0.00	0.00	2,518.37
Number of Transactions 32						Resource	Totals 00015	-2,518.37	0.00	0.00	2,518.37
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,684.19		
05/26/2017	GL_JOURNAL	PAY0382043	1282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,684.19		
06/28/2017	GL_JOURNAL	PAY0384027	1281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,684.19		
Number of Transactions 3						Totals	-35,052.57	0.00	0.00	35,052.57	
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	604	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	166.83		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	1162	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	66.73
Number of Transactions 2						Totals	-233.56	0.00	0.00	233.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,469.87
05/26/2017	GL_JOURNAL	PAY0382043	8676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,469.87
06/07/2017	GL_JOURNAL	PAY0382683	3369	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,478.26
Number of Transactions 4						Totals	-4,438.99	0.00	0.00	4,438.99
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	169.71
05/26/2017	GL_JOURNAL	PAY0382043	13856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	169.71
06/07/2017	GL_JOURNAL	PAY0382683	5150	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	14205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	170.69
Number of Transactions 4						Totals	-512.53	0.00	0.00	512.53
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	19111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	00016	3441	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.04
05/26/2017	GL_JOURNAL	PAY0382043	23050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.04
06/28/2017	GL_JOURNAL	PAY0384027	23582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.04
Number of Transactions 3						Totals	-393.12	0.00	0.00	393.12
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,822.88
05/26/2017	GL_JOURNAL	PAY0382043	26983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,822.88
06/28/2017	GL_JOURNAL	PAY0384027	27513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,822.88
Number of Transactions 3						Totals	-8,468.64	0.00	0.00	8,468.64
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.85
05/26/2017	GL_JOURNAL	PAY0382043	31217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.84
06/07/2017	GL_JOURNAL	PAY0382683	7846	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.87
Number of Transactions 4						Totals	-17.64	0.00	0.00	17.64
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1796	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	350.53
06/08/2017	GL_JOURNAL	PWC0382697	1957	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1958	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	350.53
07/06/2017	GL_JOURNAL	PWC0384557	1666	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.00
07/06/2017	GL_JOURNAL	PWC0384557	1667	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	350.53

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3601	01000	2017							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	-1,058.59	0.00	0.00	0.00	1,058.59	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	835	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	33.42		
06/07/2017	GL_JOURNAL	PRM0382696	834	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	33.42		
07/06/2017	GL_JOURNAL	PRM0384556	944	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	33.42		
Number of Transactions 3					Totals	-100.26	0.00	0.00	0.00	100.26	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.75		
05/26/2017	GL_JOURNAL	PAY0382043	36508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.75		
06/28/2017	GL_JOURNAL	PAY0384027	37223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.75		
Number of Transactions 3					Totals	-47.25	0.00	0.00	0.00	47.25	
Number of Transactions 37					Fund	Totals 0000s	-50,365.99	0.00	0.00	0.00	50,365.99
Number of Transactions 37					Resource	Totals 00016	-50,365.99	0.00	0.00	0.00	50,365.99
<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											
12/06/2016	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	13		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00		
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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	12		Waxie Sanitary Supply/119081/WAXIE KLEENLINE 24X24	0.00	0.00	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	11		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00	0.00	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	10		Waxie Sanitary Supply/119081/7300 NUISANCE DUST MA	0.00	0.00	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	9		Waxie Sanitary Supply/119081/WAXIE GERMICIDAL ULTR	0.00	0.00	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	8		Waxie Sanitary Supply/119081/SENSOR VAC PAPER 5300	0.00	0.00	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	7		Waxie Sanitary Supply/119081/WAXIE W8644XL NITRILE	0.00	0.00	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
12/06/2016	REQ_PREENC	REQ349928	6		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	0.00	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
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	5		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
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	4		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	0.00	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	3		Waxie Sanitary Supply/119081/WAXIE FAST ACT CONCEN	0.00	0.00	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	2		Waxie Sanitary Supply/119081/WAXIE W8644L NITRILE	0.00	0.00	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
12/06/2016	REQ_PREENC	REQ349928	1		Waxie Sanitary Supply/119081/P/O-M LIME-A-WAY LP 4	0.00	0.00	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	0.00	-59.83	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	0.00	0.00

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0199	00031	4302		01000	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/07/2016	PO_POENC	0000299589	13	RREQ349928	WAXIE-001/33X39 1.3 MIL BLACK MAX TARSEAL 250/CS	0.00	0.00	0.00	59.83	0.00
12/07/2016	PO_POENC	0000299589	11	RREQ349928	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-97.90	0.00
12/07/2016	PO_POENC	0000299589	11	RREQ349928	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	11	RREQ349928	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	97.90	0.00
12/07/2016	PO_POENC	0000299589	10	RREQ349928	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	-17.45	0.00
12/07/2016	PO_POENC	0000299589	10	RREQ349928	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	10	RREQ349928	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	17.45	0.00
12/07/2016	PO_POENC	0000299589	8	RREQ349928	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-59.18	0.00
12/07/2016	PO_POENC	0000299589	8	RREQ349928	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	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	0.00	59.18	0.00
12/07/2016	PO_POENC	0000299589	7	RREQ349928	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	-22.38	0.00
12/07/2016	PO_POENC	0000299589	7	RREQ349928	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	7	RREQ349928	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	22.38	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	0.00	86.35	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	0.00	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	0.00	-86.35	0.00
12/07/2016	PO_POENC	0000299589	3	RREQ349928	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	28.76	0.00
12/07/2016	PO_POENC	0000299589	3	RREQ349928	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	3	RREQ349928	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	-28.76	0.00
12/07/2016	PO_POENC	0000299589	4	RREQ349928	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	259.20	0.00
12/07/2016	PO_POENC	0000299589	4	RREQ349928	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	4	RREQ349928	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-259.20	0.00
12/07/2016	PO_POENC	0000299589	5	RREQ349928	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	212.27	0.00
12/07/2016	PO_POENC	0000299589	5	RREQ349928	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	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	0.00	-212.27	0.00
12/07/2016	PO_POENC	0000299589	6	RREQ349928	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	222.75	0.00
12/07/2016	PO_POENC	0000299589	6	RREQ349928	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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	0.00	-222.75	0.00
12/07/2016	PO_POENC	0000299589	9	RREQ349928	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	19.44	0.00
12/07/2016	PO_POENC	0000299589	9	RREQ349928	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	9	RREQ349928	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	-19.44	0.00
12/07/2016	PO_POENC	0000299589	12	RREQ349928	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	31.32	0.00
12/07/2016	PO_POENC	0000299589	12	RREQ349928	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	12	RREQ349928	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	-31.32	0.00
12/07/2016	PO_POENC	0000299589	2	RREQ349928	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	-11.19	0.00
12/07/2016	PO_POENC	0000299589	2	RREQ349928	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299589	2	RREQ349928	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	11.19	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00031	4302	01000	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/27/2017	PO_POENC	0000302856	8	RREQ354153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-508.28	0.00
01/27/2017	PO_POENC	0000302856	8	RREQ354153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302856	8	RREQ354153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	508.28	0.00
01/27/2017	PO_POENC	0000302856	7	RREQ354153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-533.36	0.00
01/27/2017	PO_POENC	0000302856	7	RREQ354153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302856	7	RREQ354153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00
01/27/2017	PO_POENC	0000302856	6	RREQ354153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-310.32	0.00
01/27/2017	PO_POENC	0000302856	6	RREQ354153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302856	6	RREQ354153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	310.32	0.00
01/27/2017	PO_POENC	0000302856	5	RREQ354153	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-104.02	0.00
01/27/2017	PO_POENC	0000302856	5	RREQ354153	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302856	5	RREQ354153	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	104.02	0.00
01/27/2017	PO_POENC	0000302856	3	RREQ354153	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	-90.51	0.00
01/27/2017	PO_POENC	0000302856	3	RREQ354153	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302856	3	RREQ354153	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	90.51	0.00
01/27/2017	PO_POENC	0000302856	2	RREQ354153	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-119.39	0.00
01/27/2017	PO_POENC	0000302856	2	RREQ354153	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302856	2	RREQ354153	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	119.39	0.00
01/27/2017	PO_POENC	0000302856	1	RREQ354153	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	-57.39	0.00
01/27/2017	PO_POENC	0000302856	1	RREQ354153	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302856	1	RREQ354153	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	57.39	0.00
01/27/2017	PO_POENC	0000302856	4	RREQ354153	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-234.42	0.00
01/27/2017	PO_POENC	0000302856	4	RREQ354153	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302856	4	RREQ354153	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	234.42	0.00
01/27/2017	REQ_PREENC	REQ354153	8		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	-471.72	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	8		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	8		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	471.72	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	7		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	-495.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	7		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	7		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	6		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	6		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	6		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	5		Waxie Sanitary Supply/119081/WAXIE KLEEN WHITE RTU	0.00	-96.54	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	5		Waxie Sanitary Supply/119081/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	5		Waxie Sanitary Supply/119081/WAXIE KLEEN WHITE RTU	0.00	96.54	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	4		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00	-217.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00031	4302	01000	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/27/2017	REQ_PREENC	REQ354153	4		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	4		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00	217.56	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	3		Waxie Sanitary Supply/119081/WAXIE CITRUS MULTIPUR	0.00	-84.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	3		Waxie Sanitary Supply/119081/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	3		Waxie Sanitary Supply/119081/WAXIE CITRUS MULTIPUR	0.00	84.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	2		Waxie Sanitary Supply/119081/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	2		Waxie Sanitary Supply/119081/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	2		Waxie Sanitary Supply/119081/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	1		Waxie Sanitary Supply/119081/WAXIE FAST ACT CONCEN	0.00	-53.26	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	1		Waxie Sanitary Supply/119081/WAXIE FAST ACT CONCEN	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354153	1		Waxie Sanitary Supply/119081/WAXIE FAST ACT CONCEN	0.00	53.26	0.00	0.00
03/16/2017	PO_POENC	0000306292	2	RREQ358922	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
03/16/2017	PO_POENC	0000306292	2	RREQ358922	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306292	2	RREQ358922	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
03/16/2017	PO_POENC	0000306292	4	RREQ358922	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.17	0.00
03/16/2017	PO_POENC	0000306292	4	RREQ358922	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306292	4	RREQ358922	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-114.17	0.00
03/16/2017	PO_POENC	0000306292	5	RREQ358922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.09	0.00
03/16/2017	PO_POENC	0000306292	5	RREQ358922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306292	5	RREQ358922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-118.09	0.00
03/16/2017	PO_POENC	0000306292	1	RREQ358922	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-55.81	0.00
03/16/2017	PO_POENC	0000306292	1	RREQ358922	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306292	1	RREQ358922	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
03/16/2017	PO_POENC	0000306292	3	RREQ358922	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
03/16/2017	PO_POENC	0000306292	3	RREQ358922	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306292	3	RREQ358922	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	5		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	-109.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	5		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	5		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	4		Waxie Sanitary Supply/166353/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	4		Waxie Sanitary Supply/166353/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	4		Waxie Sanitary Supply/166353/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	3		Waxie Sanitary Supply/166353/WAXIE W8644S NITRILE	0.00	-51.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	3		Waxie Sanitary Supply/166353/WAXIE W8644S NITRILE	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	3		Waxie Sanitary Supply/166353/WAXIE W8644S NITRILE	0.00	51.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	2		Waxie Sanitary Supply/166353/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	2		Waxie Sanitary Supply/166353/WAXIE W8644L NITRILE	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
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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	00031	4302	01000	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/16/2017	REQ_PREENC	REQ358922	2		Waxie Sanitary Supply/166353/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	1		Waxie Sanitary Supply/166353/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	1		Waxie Sanitary Supply/166353/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358922	1		Waxie Sanitary Supply/166353/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
04/12/2017	PO_POENC	0000308075	1	RREQ361368	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	104.04	0.00
04/12/2017	PO_POENC	0000308075	1	RREQ361368	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	104.04	0.00
04/12/2017	PO_POENC	0000308075	1	RREQ361368	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308075	1	RREQ361368	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	-104.04	0.00
04/12/2017	PO_POENC	0000308075	1	RREQ361368	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	-96.56	0.00	0.00
04/12/2017	REQ_PREENC	REQ361368	1		Waxie Sanitary Supply/166353/04142 SCOTT BROWN HAR	0.00	-96.56	0.00	0.00
04/12/2017	REQ_PREENC	REQ361368	1		Waxie Sanitary Supply/166353/04142 SCOTT BROWN HAR	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361368	1		Waxie Sanitary Supply/166353/04142 SCOTT BROWN HAR	0.00	96.56	0.00	0.00
04/12/2017	REQ_PREENC	REQ361368	1		Waxie Sanitary Supply/166353/04142 SCOTT BROWN HAR	0.00	96.56	0.00	0.00
04/18/2017	AP_VOUCHER	00953396	1	P0000308075	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW	0.00	0.00	-104.04	0.00
04/18/2017	AP_VOUCHER	00953396	1	P0000308075	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW	0.00	0.00	0.00	104.04
04/20/2017	REQ_PREENC	REQ362755	1		Waxie Sanitary Supply/166353/STOP DEODORANT QUART	0.00	44.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	1		Waxie Sanitary Supply/166353/STOP DEODORANT QUART	0.00	44.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	1		Waxie Sanitary Supply/166353/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	1		Waxie Sanitary Supply/166353/STOP DEODORANT QUART	0.00	-44.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	2		Waxie Sanitary Supply/166353/RECYCLED WHITE KNIT W	0.00	57.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	2		Waxie Sanitary Supply/166353/RECYCLED WHITE KNIT W	0.00	57.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	2		Waxie Sanitary Supply/166353/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	2		Waxie Sanitary Supply/166353/RECYCLED WHITE KNIT W	0.00	-57.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	3		Waxie Sanitary Supply/166353/WIN SENSOR MICRO FILT	0.00	166.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	3		Waxie Sanitary Supply/166353/WIN SENSOR MICRO FILT	0.00	166.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	3		Waxie Sanitary Supply/166353/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	3		Waxie Sanitary Supply/166353/WIN SENSOR MICRO FILT	0.00	-166.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	4		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 2000	0.00	72.05	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	4		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 2000	0.00	72.05	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	4		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 2000	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	4		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 2000	0.00	-72.05	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	5		Waxie Sanitary Supply/166353/7300 NUISANCE DUST MA	0.00	96.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	5		Waxie Sanitary Supply/166353/7300 NUISANCE DUST MA	0.00	96.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	5		Waxie Sanitary Supply/166353/7300 NUISANCE DUST MA	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	5		Waxie Sanitary Supply/166353/7300 NUISANCE DUST MA	0.00	-96.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	6		Waxie Sanitary Supply/166353/WAXIE FAST ACT CONCEN	0.00	53.26	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	6		Waxie Sanitary Supply/166353/WAXIE FAST ACT CONCEN	0.00	53.26	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

Page No. 29  
Run Date 07/14/2017  
Run Time 13:35:51

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									
04/20/2017	REQ_PREENC	REQ362755	6		Waxie Sanitary Supply/166353/WAXIE FAST ACT CONCEN	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	6		Waxie Sanitary Supply/166353/WAXIE FAST ACT CONCEN	0.00	-53.26	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	7		Waxie Sanitary Supply/166353/WAXIE 24X24 1 MIL CLE	0.00	142.68	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	7		Waxie Sanitary Supply/166353/WAXIE 24X24 1 MIL CLE	0.00	142.68	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	7		Waxie Sanitary Supply/166353/WAXIE 24X24 1 MIL CLE	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	7		Waxie Sanitary Supply/166353/WAXIE 24X24 1 MIL CLE	0.00	-142.68	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	8		Waxie Sanitary Supply/166353/WAXIE 33X39 1.5 MIL B	0.00	120.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	8		Waxie Sanitary Supply/166353/WAXIE 33X39 1.5 MIL B	0.00	120.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	8		Waxie Sanitary Supply/166353/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	8		Waxie Sanitary Supply/166353/WAXIE 33X39 1.5 MIL B	0.00	-120.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	9		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	562.66	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	9		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	562.66	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	9		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	9		Waxie Sanitary Supply/166353/07006 SCOTT CORELESS	0.00	-562.66	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	10		Waxie Sanitary Supply/166353/04142 SCOTT BROWN HAR	0.00	579.36	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	10		Waxie Sanitary Supply/166353/04142 SCOTT BROWN HAR	0.00	579.36	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	10		Waxie Sanitary Supply/166353/04142 SCOTT BROWN HAR	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	10		Waxie Sanitary Supply/166353/04142 SCOTT BROWN HAR	0.00	-579.36	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	11		Waxie Sanitary Supply/166353/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	11		Waxie Sanitary Supply/166353/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	11		Waxie Sanitary Supply/166353/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	11		Waxie Sanitary Supply/166353/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	12		Waxie Sanitary Supply/166353/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	12		Waxie Sanitary Supply/166353/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	12		Waxie Sanitary Supply/166353/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	12		Waxie Sanitary Supply/166353/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	13		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	13		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	13		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	13		Waxie Sanitary Supply/166353/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	14		Waxie Sanitary Supply/166353/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	14		Waxie Sanitary Supply/166353/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	14		Waxie Sanitary Supply/166353/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	14		Waxie Sanitary Supply/166353/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	15		Waxie Sanitary Supply/166353/70CHD HYDRA SCRUBBING	0.00	32.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	15		Waxie Sanitary Supply/166353/70CHD HYDRA SCRUBBING	0.00	32.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362755	15		Waxie Sanitary Supply/166353/70CHD HYDRA SCRUBBING	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	00031	4302	01000	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362755	15		Waxie Sanitary Supply/166353/70CHD HYDRA SCRUBBING	0.00	-32.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	1	RREQ362755	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	47.71	0.00
04/21/2017	PO_POENC	0000309018	1	RREQ362755	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	47.71	0.00
04/21/2017	PO_POENC	0000309018	1	RREQ362755	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	1	RREQ362755	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-47.71	0.00
04/21/2017	PO_POENC	0000309018	1	RREQ362755	WAXIE-001/STOP DEODORANT QUART	0.00	-44.28	0.00	0.00
04/21/2017	PO_POENC	0000309018	2	RREQ362755	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	61.42	0.00
04/21/2017	PO_POENC	0000309018	2	RREQ362755	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	61.42	0.00
04/21/2017	PO_POENC	0000309018	2	RREQ362755	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	2	RREQ362755	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-61.42	0.00
04/21/2017	PO_POENC	0000309018	2	RREQ362755	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-57.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	3	RREQ362755	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	178.97	0.00
04/21/2017	PO_POENC	0000309018	3	RREQ362755	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	178.97	0.00
04/21/2017	PO_POENC	0000309018	3	RREQ362755	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	3	RREQ362755	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-178.97	0.00
04/21/2017	PO_POENC	0000309018	3	RREQ362755	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-166.10	0.00	0.00
04/21/2017	PO_POENC	0000309018	4	RREQ362755	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS	0.00	0.00	77.63	0.00
04/21/2017	PO_POENC	0000309018	4	RREQ362755	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS	0.00	0.00	77.63	0.00
04/21/2017	PO_POENC	0000309018	4	RREQ362755	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	4	RREQ362755	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS	0.00	0.00	-77.63	0.00
04/21/2017	PO_POENC	0000309018	4	RREQ362755	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS	0.00	-72.05	0.00	0.00
04/21/2017	PO_POENC	0000309018	5	RREQ362755	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	104.49	0.00
04/21/2017	PO_POENC	0000309018	5	RREQ362755	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	104.49	0.00
04/21/2017	PO_POENC	0000309018	5	RREQ362755	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	5	RREQ362755	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	-104.49	0.00
04/21/2017	PO_POENC	0000309018	5	RREQ362755	WAXIE-001/7300 NUISANCE DUST MASK	0.00	-96.97	0.00	0.00
04/21/2017	PO_POENC	0000309018	6	RREQ362755	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	57.39	0.00
04/21/2017	PO_POENC	0000309018	6	RREQ362755	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	57.39	0.00
04/21/2017	PO_POENC	0000309018	6	RREQ362755	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	6	RREQ362755	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	-57.39	0.00
04/21/2017	PO_POENC	0000309018	6	RREQ362755	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	-53.26	0.00	0.00
04/21/2017	PO_POENC	0000309018	7	RREQ362755	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	153.74	0.00
04/21/2017	PO_POENC	0000309018	7	RREQ362755	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	153.74	0.00
04/21/2017	PO_POENC	0000309018	7	RREQ362755	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	7	RREQ362755	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	-153.74	0.00
04/21/2017	PO_POENC	0000309018	7	RREQ362755	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	-142.68	0.00	0.00
04/21/2017	PO_POENC	0000309018	8	RREQ362755	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	130.25	0.00

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

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	00031	4302	01000	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309018	8	RREQ362755	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	130.25	0.00
04/21/2017	PO_POENC	0000309018	8	RREQ362755	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	8	RREQ362755	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-130.25	0.00
04/21/2017	PO_POENC	0000309018	8	RREQ362755	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-120.88	0.00	0.00
04/21/2017	PO_POENC	0000309018	9	RREQ362755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	606.27	0.00
04/21/2017	PO_POENC	0000309018	9	RREQ362755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	606.27	0.00
04/21/2017	PO_POENC	0000309018	9	RREQ362755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	9	RREQ362755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-606.27	0.00
04/21/2017	PO_POENC	0000309018	9	RREQ362755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-562.66	0.00	0.00
04/21/2017	PO_POENC	0000309018	10	RREQ362755	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	624.26	0.00
04/21/2017	PO_POENC	0000309018	10	RREQ362755	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	624.26	0.00
04/21/2017	PO_POENC	0000309018	10	RREQ362755	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	10	RREQ362755	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	0.00	-624.26	0.00
04/21/2017	PO_POENC	0000309018	10	RREQ362755	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X	0.00	-579.36	0.00	0.00
04/21/2017	PO_POENC	0000309018	11	RREQ362755	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
04/21/2017	PO_POENC	0000309018	11	RREQ362755	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
04/21/2017	PO_POENC	0000309018	11	RREQ362755	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	11	RREQ362755	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-55.81	0.00
04/21/2017	PO_POENC	0000309018	11	RREQ362755	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-51.80	0.00	0.00
04/21/2017	PO_POENC	0000309018	12	RREQ362755	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
04/21/2017	PO_POENC	0000309018	12	RREQ362755	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
04/21/2017	PO_POENC	0000309018	12	RREQ362755	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	12	RREQ362755	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
04/21/2017	PO_POENC	0000309018	12	RREQ362755	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
04/21/2017	PO_POENC	0000309018	13	RREQ362755	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
04/21/2017	PO_POENC	0000309018	13	RREQ362755	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
04/21/2017	PO_POENC	0000309018	13	RREQ362755	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	13	RREQ362755	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
04/21/2017	PO_POENC	0000309018	13	RREQ362755	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
04/21/2017	PO_POENC	0000309018	14	RREQ362755	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
04/21/2017	PO_POENC	0000309018	14	RREQ362755	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
04/21/2017	PO_POENC	0000309018	14	RREQ362755	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	14	RREQ362755	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
04/21/2017	PO_POENC	0000309018	14	RREQ362755	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
04/21/2017	PO_POENC	0000309018	15	RREQ362755	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	34.48	0.00
04/21/2017	PO_POENC	0000309018	15	RREQ362755	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	34.48	0.00
04/21/2017	PO_POENC	0000309018	15	RREQ362755	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	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_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	00031	4302	01000	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309018	15	RREQ362755	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-34.48	0.00
04/21/2017	PO_POENC	0000309018	15	RREQ362755	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-32.00	0.00	0.00
04/26/2017	AP_VOUCHER	00954907	12	P0000309018	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD	0.00	0.00	-77.63	0.00
04/26/2017	AP_VOUCHER	00954907	12	P0000309018	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD	0.00	0.00	0.00	77.63
04/26/2017	AP_VOUCHER	00954907	11	P0000309018	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-61.42	0.00
04/26/2017	AP_VOUCHER	00954907	11	P0000309018	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	61.42
04/26/2017	AP_VOUCHER	00954907	9	P0000309018	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	258.60
04/26/2017	AP_VOUCHER	00954907	8	P0000309018	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-47.71	0.00
04/26/2017	AP_VOUCHER	00954907	8	P0000309018	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	47.71
04/26/2017	AP_VOUCHER	00954907	7	P0000309018	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	-104.49	0.00
04/26/2017	AP_VOUCHER	00954907	7	P0000309018	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	104.49
04/26/2017	AP_VOUCHER	00954907	6	P0000309018	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW	0.00	0.00	-624.26	0.00
04/26/2017	AP_VOUCHER	00954907	6	P0000309018	WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW	0.00	0.00	0.00	624.26
04/26/2017	AP_VOUCHER	00954907	5	P0000309018	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5	0.00	0.00	-153.74	0.00
04/26/2017	AP_VOUCHER	00954907	5	P0000309018	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5	0.00	0.00	0.00	153.74
04/26/2017	AP_VOUCHER	00954907	4	P0000309018	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-55.81	0.00
04/26/2017	AP_VOUCHER	00954907	4	P0000309018	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	55.81
04/26/2017	AP_VOUCHER	00954907	3	P0000309018	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
04/26/2017	AP_VOUCHER	00954907	3	P0000309018	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81
04/26/2017	AP_VOUCHER	00954907	2	P0000309018	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	-57.39	0.00
04/26/2017	AP_VOUCHER	00954907	2	P0000309018	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	0.00	57.39
04/26/2017	AP_VOUCHER	00954907	1	P0000309018	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-130.25	0.00
04/26/2017	AP_VOUCHER	00954907	1	P0000309018	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	130.25
04/26/2017	AP_VOUCHER	00954907	10	P0000309018	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-606.27	0.00
04/26/2017	AP_VOUCHER	00954907	10	P0000309018	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	606.27
04/26/2017	AP_VOUCHER	00954907	9	P0000309018	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-258.60	0.00
04/27/2017	AP_VOUCHER	00955201	3	P0000309018	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-178.97	0.00
04/27/2017	AP_VOUCHER	00955201	3	P0000309018	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	178.97
04/27/2017	AP_VOUCHER	00955201	2	P0000309018	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.43	0.00
04/27/2017	AP_VOUCHER	00955201	2	P0000309018	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.43
04/27/2017	AP_VOUCHER	00955201	1	P0000309018	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-34.48	0.00
04/27/2017	AP_VOUCHER	00955201	1	P0000309018	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	34.48
05/02/2017	REQ_PREENC	REQ364406	1		Waxie Sanitary Supply/166353/WAXIE CARBON STEEL WI	0.00	11.64	0.00	0.00
05/03/2017	PO_POENC	0000310241	1	RREQ364406	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER	0.00	-11.64	0.00	0.00
05/03/2017	PO_POENC	0000310241	1	RREQ364406	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER	0.00	0.00	12.54	0.00
05/05/2017	AP_VOUCHER	00956934	1	P0000310241	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW	0.00	0.00	-12.54	0.00
05/05/2017	AP_VOUCHER	00956934	1	P0000310241	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW	0.00	0.00	0.00	12.54

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	00031	4302	01000	2017							
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 337						Totals	-2,598.84	0.00	0.00	0.00	2,598.84
Number of Transactions 337						Fund	Totals 0000s	-2,598.84	0.00	0.00	2,598.84
Number of Transactions 337						Resource	Totals 00031	-2,598.84	0.00	0.00	2,598.84
<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											
04/13/2017	GL_JOURNAL	PAY0378674	217	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	953.48	
04/27/2017	GL_JOURNAL	PAY0379825	4916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,689.58	
05/26/2017	GL_JOURNAL	PAY0382043	5137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,400.15	
06/28/2017	GL_JOURNAL	PAY0384027	5204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,400.15	
Number of Transactions 4						Totals	-14,443.36	0.00	0.00	0.00	14,443.36
<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											
04/17/2017	GL_BD_JRNL	0000378844	430		04/17/2017/Transfer of appropriation to wrap Custo		-14,000.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,549.60	
Number of Transactions 2						Totals	-16,549.60	-14,000.00	0.00	0.00	2,549.60
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2511	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	132.41	
04/17/2017	GL_BD_JRNL	0000378844	449		04/17/2017/Transfer of appropriation to wrap Custo		-2,200.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	727.62	
05/26/2017	GL_JOURNAL	PAY0382043	11322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	749.97	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3202	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	749.97
Number of Transactions 5						Totals	-4,559.97	-2,200.00	0.00	2,359.97
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3932	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	72.94
04/27/2017	GL_JOURNAL	PAY0379825	16207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	400.79
05/26/2017	GL_JOURNAL	PAY0382043	16612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	413.10
06/28/2017	GL_JOURNAL	PAY0384027	17028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	413.11
Number of Transactions 4						Totals	-1,299.94	0.00	0.00	1,299.94
	<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									
04/17/2017	GL_BD_JRNL	0000378844	73		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.16
05/26/2017	GL_JOURNAL	PAY0382043	20978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.99
06/28/2017	GL_JOURNAL	PAY0384027	21510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.99
Number of Transactions 4						Totals	-57.14	1.00	0.00	58.14
	<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									
04/17/2017	GL_BD_JRNL	0000378844	186		04/17/2017/Transfer of appropriation to wrap Custo		9.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	166.61
05/26/2017	GL_JOURNAL	PAY0382043	24918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	183.46
06/28/2017	GL_JOURNAL	PAY0384027	25448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	183.46
Number of Transactions 4						Totals	-524.53	9.00	0.00	533.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/17/2017	GL_BD_JRNL	0000378844	6		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,291.66	
05/26/2017	GL_JOURNAL	PAY0382043	28839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,664.05	
06/28/2017	GL_JOURNAL	PAY0384027	29367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,664.05	
Number of Transactions 4						Totals	-7,618.76	1.00	0.00	7,619.76

<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										
04/13/2017	GL_JOURNAL	PAY0378674	5638	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.47	
04/27/2017	GL_JOURNAL	PAY0379825	33472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.63	
05/26/2017	GL_JOURNAL	PAY0382043	33984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.70	
06/28/2017	GL_JOURNAL	PAY0384027	34572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.69	
Number of Transactions 4						Totals	-8.49	0.00	0.00	8.49

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7269	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.60	
05/10/2017	GL_JOURNAL	PWC0380924	7270	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	76.49	
05/10/2017	GL_JOURNAL	PWC0380924	7271	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	80.69	
06/08/2017	GL_JOURNAL	PWC0382697	7062	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	162.00	
07/06/2017	GL_JOURNAL	PWC0384557	6086	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	162.00	
Number of Transactions 5						Totals	-509.78	0.00	0.00	509.78

<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									
05/10/2017	GL_JOURNAL	PRM0380920	3365	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PRM0380920	3366	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.22
05/10/2017	GL_JOURNAL	PRM0380920	3367	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.73

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

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Budget						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	3702	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	3076	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.43	
07/06/2017	GL_JOURNAL	PRM0384556	3379	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.43	
Number of Transactions 5						Totals	-7.89	0.00	0.00	7.89	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.50	
05/26/2017	GL_JOURNAL	PAY0382043	38408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.42	
06/28/2017	GL_JOURNAL	PAY0384027	39123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.42	
Number of Transactions 3						Totals	-24.34	0.00	0.00	24.34	
Number of Transactions 44						Fund	Totals 0000s	-45,603.80	-16,189.00	0.00	29,414.80
Number of Transactions 44						Resource	Totals 00032	-45,603.80	-16,189.00	0.00	29,414.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,064.16	
05/10/2017	GL_JOURNAL	PAY0380893	2271	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	591.20	
05/26/2017	GL_JOURNAL	PAY0382043	5894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	472.96	
06/07/2017	GL_JOURNAL	PAY0382683	2303	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	827.68	
06/28/2017	GL_JOURNAL	PAY0384027	5959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	945.92	
07/06/2017	GL_JOURNAL	PAY0384538	869	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,064.16	
Number of Transactions 6						Totals	-4,966.08	0.00	0.00	4,966.08	
	<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										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00033	3202	01000	2017				
	DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	11001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.42	
Number of Transactions 1						Totals	-16.42	0.00	0.00	16.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00033	3302	01000	2017				
	DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	16208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	81.41	
05/10/2017	GL_JOURNAL	PAY0380893	6407	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	45.24	
05/26/2017	GL_JOURNAL	PAY0382043	16613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.18	
06/07/2017	GL_JOURNAL	PAY0382683	6526	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	63.31	
06/28/2017	GL_JOURNAL	PAY0384027	17029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.37	
07/06/2017	GL_JOURNAL	PAY0384538	2758	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	81.41	
Number of Transactions 6						Totals	-379.92	0.00	0.00	379.92

	<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								

04/27/2017	GL_JOURNAL	PAY0379825	33473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.53	
05/10/2017	GL_JOURNAL	PAY0380893	9061	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.29	
05/26/2017	GL_JOURNAL	PAY0382043	33985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24	
06/07/2017	GL_JOURNAL	PAY0382683	9218	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.42	
06/28/2017	GL_JOURNAL	PAY0384027	34573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.47	
07/06/2017	GL_JOURNAL	PAY0384538	3900	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 6						Totals	-2.48	0.00	0.00	2.48

	<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								

05/10/2017	GL_JOURNAL	PWC0380924	7272	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.74
05/10/2017	GL_JOURNAL	PWC0380924	7273	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.92
06/08/2017	GL_JOURNAL	PWC0382697	7063	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00033	3602	01000	2017							
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	7064	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.83		
07/06/2017	GL_JOURNAL	PWC0384557	6087	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.38		
07/06/2017	GL_JOURNAL	PWC0384557	6088	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.92		
Number of Transactions 6						Totals	-148.98	0.00	0.00	148.98	
Number of Transactions 25						Fund	Totals 0000s	-5,513.88	0.00	0.00	5,513.88
Number of Transactions 25						Resource	Totals 00033	-5,513.88	0.00	0.00	5,513.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00077	1157	01000	2017							
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/25/2017	GL_BD_JRNL	0000382045	63		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,479.19		
06/07/2017	GL_JOURNAL	PAY0382683	86	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,696.60		
Number of Transactions 3						Totals	-4,175.79	0.00	0.00	4,175.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00077	2451	01000	2017							
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/07/2017	GL_BD_JRNL	0000382685	80		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	2546	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	159.64		
Number of Transactions 2						Totals	-159.64	0.00	0.00	159.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00077	3101	01000	2017							
DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/25/2017	GL_BD_JRNL	0000382045	64		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	8677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	311.88		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3101	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3370	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	213.42
Number of Transactions 3						Totals	-525.30	0.00	0.00	525.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	65		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	13857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.97
06/07/2017	GL_JOURNAL	PAY0382683	5151	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	24.60
Number of Transactions 3						Totals	-60.57	0.00	0.00	60.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3302	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	81		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	6524	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	12.21
Number of Transactions 2						Totals	-12.21	0.00	0.00	12.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	66		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	31218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.24
06/07/2017	GL_JOURNAL	PAY0382683	7847	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.85
Number of Transactions 3						Totals	-2.09	0.00	0.00	2.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3502	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3502	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	82		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	9216	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382698	29		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	1959	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.90	
06/08/2017	GL_JOURNAL	PWC0382697	1960	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	74.38	
Number of Transactions 3						Totals	-125.28	0.00	0.00	125.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	3602	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382698	30		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	7065	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.79	
Number of Transactions 2						Totals	-4.79	0.00	0.00	4.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00077	4301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381273	55		05/15/2017/Transfer appropriations for Saturday sc	1,308.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	35		06/30/2017/Transfer appropriations for estimated b	1,759.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	36		06/30/2017/Transfer appropriations for estimated b	1,714.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	38		06/30/2017/Transfer appropriations for estimated b	992.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	37		06/30/2017/Transfer appropriations for estimated b	1,308.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	7,081.00	7,081.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	28			Fund	Totals 0000s	2,015.25	7,081.00	0.00	0.00	5,065.75
-----										
Number of Transactions	28			Resource	Totals 00077	2,015.25	7,081.00	0.00	0.00	5,065.75
-----										
<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										
04/19/2017	GL_BD_JRNL	0000379148	48		04/19/2017/Transfer of appropriations to budget Re	104.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	110		06/22/2017/Transfer of appropriations to budget Ci	53.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	109		06/22/2017/Transfer of appropriations to budget Ci	61.00		0.00	0.00	0.00
-----										
Number of Transactions	3				Totals	218.00	218.00	0.00	0.00	0.00
-----										
Number of Transactions	3			Fund	Totals 0000s	218.00	218.00	0.00	0.00	0.00
-----										
Number of Transactions	3			Resource	Totals 05100	218.00	218.00	0.00	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										
06/13/2017	GL_BD_JRNL	0000383110	75		06/13/2017/Transfer of appropriations to budget Ci	15.00		0.00	0.00	0.00
-----										
Number of Transactions	1				Totals	15.00	15.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Fund	Totals 0000s	15.00	15.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Resource	Totals 06100	15.00	15.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	2281	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/28/2017	GL JOURNAL	PAY0384027	6161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	303.06
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	2281	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-303.06	0.00	0.00	0.00	303.06
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	11611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.75	
Number of Transactions 1						Totals	-32.75	0.00	0.00	0.00	32.75
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	17032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.19	
Number of Transactions 1						Totals	-23.19	0.00	0.00	0.00	23.19
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	34576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 1						Totals	-0.15	0.00	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	3602	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6089	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.09	
Number of Transactions 1						Totals	-9.09	0.00	0.00	0.00	9.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
02/09/2017	REQ_PREENC	REQ355449	1		Graphiques/111107/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355449	1		Graphiques/111107/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355449	1		Graphiques/111107/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357708	1		Graphiques/111107/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357708	1		Graphiques/111107/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00	
03/06/2017	REQ_PREENC	REQ357708	1		Graphiques/111107/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361336	2		Educational IDEAS Inc/111107/Document Container: H	0.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361336	2		Educational IDEAS Inc/111107/Document Container: H	0.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361336	2		Educational IDEAS Inc/111107/Document Container: H	0.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361336	1		Educational IDEAS Inc/111107/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361336	1		Educational IDEAS Inc/111107/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361336	1		Educational IDEAS Inc/111107/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361336	1		Educational IDEAS Inc/111107/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363154	1		Mystery Science Inc/111107/2017-2018 School Member	0.00	999.00	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309787	1	RREQ363154	MYSTERY SC-001/Pay In Advance - 2017-2018 School M	0.00	-999.00	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309787	1	RREQ363154	MYSTERY SC-001/Pay In Advance - 2017-2018 School M	0.00	0.00	999.00	0.00	0.00	
05/01/2017	AP_VOUCHER	00955840	1	P0000309787	MYSTERY SC-001/Pay In Advance - 2017-2018 Sch	0.00	0.00	0.00	-999.00	0.00	
05/01/2017	AP_VOUCHER	00955840	1	P0000309787	MYSTERY SC-001/Pay In Advance - 2017-2018 Sch	0.00	0.00	0.00	0.00	999.00	
05/02/2017	GL_JOURNAL	PCD0380187	478	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	343.49	
05/02/2017	GL_JOURNAL	PCD0380187	477	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	488.89	
05/02/2017	GL_JOURNAL	PCD0380187	596	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	177.58	
07/06/2017	GL_JOURNAL	PCD0384540	689	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	29.94	
07/14/2017	GL_JOURNAL	0000385172	2	PCD0384540	06/30/2017/Transfer supply Pcard expenses for Maso	0.00	0.00	0.00	0.00	-29.94	
07/14/2017	GL_JOURNAL	0000385172	1	PCD0373978	06/30/2017/Transfer supply Pcard expenses for Maso	0.00	0.00	0.00	0.00	-54.65	
Number of Transactions 24						Totals	-1,954.31	0.00	0.00	0.00	1,954.31

<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										
04/05/2017	AP_VOUCHER	00951331	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	0.00	0.00	3,504.00
04/05/2017	AP_VOUCHER	00951331	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	-3,504.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957806	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	-3,504.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957806	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	0.00	0.00	3,504.00
06/12/2017	AP_VOUCHER	00965425	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	0.00	0.00	7,008.00
06/12/2017	AP_VOUCHER	00965425	1	P0000289997	YOUNG AUDIENCE/Contract with Young Audiences	0.00	0.00	-7,008.00	0.00	0.00

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

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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	5100	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

Number of Transactions	6	Totals				0.00	0.00	0.00	-14,016.00	14,016.00
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<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										

04/12/2017	REQ_PREENC	REQ361279	1		DD Office Products Inc/111107/PAPER XERO. 8-1/2 X	0.00		4,012.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361279	1		DD Office Products Inc/111107/PAPER XERO. 8-1/2 X	0.00		-4,012.80	0.00	0.00
04/13/2017	CM_TRNXTN	0000007640	22617		000000000000007640 RMSR17226 PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	2,531.20
04/21/2017	REQ_PREENC	REQ363404	1		DD Office Products Inc/111107/PAPER XEROGRAPHIC 8-	0.00		3,796.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363404	1		DD Office Products Inc/111107/PAPER XEROGRAPHIC 8-	0.00		3,796.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363404	1		DD Office Products Inc/111107/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363404	1		DD Office Products Inc/111107/PAPER XEROGRAPHIC 8-	0.00		-3,796.80	0.00	0.00
05/03/2017	CM_TRNXTN	0000007640	22779		000000000000007640 RREQ363404 PAPER XEROGRAPHIC 8	0.00		-3,796.80	0.00	0.00
05/03/2017	CM_TRNXTN	0000007640	22779		000000000000007640 RREQ363404 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	3,796.80

Number of Transactions	9	Totals				-6,328.00	0.00	0.00	0.00	6,328.00
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Number of Transactions	44	Fund	Totals 0000s			-8,650.55	0.00	0.00	-14,016.00	22,666.55
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Number of Transactions	44	Resource	Totals 09800			-8,650.55	0.00	0.00	-14,016.00	22,666.55
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<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										

04/27/2017	GL_JOURNAL	PAY0379825	443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,458.81
05/26/2017	GL_JOURNAL	PAY0382043	443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,458.81
06/28/2017	GL_JOURNAL	PAY0384027	443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,458.81

Number of Transactions	3	Totals				-22,376.43	0.00	0.00	0.00	22,376.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget 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	2456	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	696.48
05/10/2017	GL_JOURNAL	PAY0380893	2662	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	580.40
05/26/2017	GL_JOURNAL	PAY0382043	7252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	585.19
06/07/2017	GL_JOURNAL	PAY0382683	2734	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	522.36
Number of Transactions 4						Totals	-2,384.43	0.00	0.00	2,384.43
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	938.32
05/26/2017	GL_JOURNAL	PAY0382043	8678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	938.32
06/28/2017	GL_JOURNAL	PAY0384027	8890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	938.32
Number of Transactions 3						Totals	-2,814.96	0.00	0.00	2,814.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3202	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	11321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	81.27
06/07/2017	GL_JOURNAL	PAY0382683	4326	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	72.55
Number of Transactions 2						Totals	-153.82	0.00	0.00	153.82
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	53.29
05/10/2017	GL_JOURNAL	PAY0380893	6406	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	44.39
05/26/2017	GL_JOURNAL	PAY0382043	16611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	44.77
06/07/2017	GL_JOURNAL	PAY0382683	6525	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	39.96
Number of Transactions 4						Totals	-182.41	0.00	0.00	182.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3441	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3461	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	26984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	27514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.73
05/26/2017	GL_JOURNAL	PAY0382043	31219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.73
06/28/2017	GL_JOURNAL	PAY0384027	31739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.73
Number of Transactions 3						Totals	-11.19	0.00	0.00	11.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3502	01000	2017					
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.35	
05/10/2017	GL_JOURNAL	PAY0380893	9060	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.29	
05/26/2017	GL_JOURNAL	PAY0382043	33983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.29	
06/07/2017	GL_JOURNAL	PAY0382683	9217	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 4						Totals	-1.19	0.00	0.00	1.19

<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										
05/10/2017	GL_JOURNAL	PWC0380924	1797	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	223.76	
06/08/2017	GL_JOURNAL	PWC0382697	1961	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	223.76	
07/06/2017	GL_JOURNAL	PWC0384557	1668	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	223.76	
Number of Transactions 3						Totals	-671.28	0.00	0.00	671.28

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7274	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.41	
05/10/2017	GL_JOURNAL	PWC0380924	7275	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.89	
06/08/2017	GL_JOURNAL	PWC0382697	7066	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.67	
06/08/2017	GL_JOURNAL	PWC0382697	7067	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.56	
Number of Transactions 4						Totals	-71.53	0.00	0.00	71.53

<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									
05/10/2017	GL_JOURNAL	PRM0380920	836	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.33
06/07/2017	GL_JOURNAL	PRM0382696	835	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.33
07/06/2017	GL_JOURNAL	PRM0384556	945	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	09806	3701	01000	2017					
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -63.99 0.00 0.00 0.00 63.99

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	35989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.64
05/26/2017	GL_JOURNAL	PAY0382043	36509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.64
06/28/2017	GL_JOURNAL	PAY0384027	37224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.64

Number of Transactions 3 Totals -34.92 0.00 0.00 0.00 34.92

Number of Transactions 45 Fund Totals 0000s -33,091.55 0.00 0.00 0.00 33,091.55

Number of Transactions 45 Resource Totals 09806 -33,091.55 0.00 0.00 0.00 33,091.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	1192	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/16/2017	GL_BD_JRNL	0000383388	20		06/16/2017/Transfer appropriation for Mason ES wit	-8,027.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -8,027.00 -8,027.00 0.00 0.00 0.00

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	2737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,591.86
05/26/2017	GL_JOURNAL	PAY0382043	2891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,591.86
06/16/2017	GL_BD_JRNL	0000383388	1		06/16/2017/Transfer appropriation for Mason ES wit	3,413.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	2864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,591.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
Number of Transactions 4						Totals	-1,362.58	3,413.00	0.00	0.00	4,775.58
<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											
06/16/2017	GL_BD_JRNL	0000383388	19		06/16/2017/Transfer appropriation for Mason ES wit	-7,486.00		0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383388	2		06/16/2017/Transfer appropriation for Mason ES wit	79.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-7,407.00	-7,407.00	0.00	0.00	0.00
<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											
04/27/2017	GL_JOURNAL	PAY0379825	8361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	200.26	
05/26/2017	GL_JOURNAL	PAY0382043	8672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	200.26	
06/16/2017	GL_BD_JRNL	0000383388	3		06/16/2017/Transfer appropriation for Mason ES wit	440.00		0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383388	17		06/16/2017/Transfer appropriation for Mason ES wit	-1,011.00		0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383388	18		06/16/2017/Transfer appropriation for Mason ES wit	-942.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	200.26	
Number of Transactions 6						Totals	-2,113.78	-1,513.00	0.00	0.00	600.78
<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											
06/16/2017	GL_BD_JRNL	0000383388	15		06/16/2017/Transfer appropriation for Mason ES wit	-117.00		0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383388	16		06/16/2017/Transfer appropriation for Mason ES wit	-109.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-226.00	-226.00	0.00	0.00	0.00
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	3421	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
05/26/2017	GL_JOURNAL	PAY0382043	19108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/16/2017	GL_BD_JRNL	0000383388	4		06/16/2017/Transfer appropriation for Mason ES wit	6.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	19642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	-1.65	6.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.40	
05/26/2017	GL_JOURNAL	PAY0382043	23047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.40	
06/16/2017	GL_BD_JRNL	0000383388	5		06/16/2017/Transfer appropriation for Mason ES wit	53.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	23579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 4						Totals	-17.20	53.00	0.00	70.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	494.10	
05/26/2017	GL_JOURNAL	PAY0382043	26980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	494.10	
06/16/2017	GL_BD_JRNL	0000383388	6		06/16/2017/Transfer appropriation for Mason ES wit	890.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	494.10	
Number of Transactions 4						Totals	-592.30	890.00	0.00	1,482.30
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.80	
05/26/2017	GL_JOURNAL	PAY0382043	31212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.80	
06/16/2017	GL_BD_JRNL	0000383388	7		06/16/2017/Transfer appropriation for Mason ES wit	2.00	0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383388	13		06/16/2017/Transfer appropriation for Mason ES wit	-5.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/16/2017	GL_BD_JRNL	0000383388	14		06/16/2017/Transfer appropriation for Mason ES wit	-4.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 6						Totals	-9.40	-7.00	0.00	2.40

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1798	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	47.76	
06/08/2017	GL_JOURNAL	PWC0382697	1962	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.76	
06/16/2017	GL_BD_JRNL	0000383388	11		06/16/2017/Transfer appropriation for Mason ES wit	-241.00	0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383388	12		06/16/2017/Transfer appropriation for Mason ES wit	-225.00	0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383388	8		06/16/2017/Transfer appropriation for Mason ES wit	105.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1669	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.76	
Number of Transactions 6						Totals	-504.28	-361.00	0.00	143.28

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	837	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.55	
06/07/2017	GL_JOURNAL	PRM0382696	836	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.55	
06/16/2017	GL_BD_JRNL	0000383388	9		06/16/2017/Transfer appropriation for Mason ES wit	10.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	946	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.55	
Number of Transactions 4						Totals	-3.65	10.00	0.00	13.65

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	35985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	36505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.48
06/28/2017	GL_JOURNAL	PAY0384027	37220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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					
-----										
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44
<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					
09/07/2016	REQ_PREENC	REQ341748	1		Educational IDEAS Inc/111107/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341748	1		Educational IDEAS Inc/111107/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341748	1		Educational IDEAS Inc/111107/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	8		Office Depot/111107/Paper Mate(R) InkJoy(R) Gel Pe	0.00	-22.28	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	8		Office Depot/111107/Paper Mate(R) InkJoy(R) Gel Pe	0.00	0.00	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	8		Office Depot/111107/Paper Mate(R) InkJoy(R) Gel Pe	0.00	22.28	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	7		Office Depot/111107/Office Depot(R) Brand Side-App	0.00	-21.18	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	7		Office Depot/111107/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	7		Office Depot/111107/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	6		Office Depot/111107/Neenah Bright White Premium Ca	0.00	-42.50	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	6		Office Depot/111107/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	6		Office Depot/111107/Neenah Bright White Premium Ca	0.00	42.50	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	5		Office Depot/111107/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-71.24	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	5		Office Depot/111107/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	5		Office Depot/111107/Cascades(R) Moka(TM) 2-Ply Fac	0.00	71.24	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	4		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	4		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	4		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	3		Office Depot/111107/PAPER BOND 11X8.5	0.00	-179.80	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	3		Office Depot/111107/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	3		Office Depot/111107/PAPER BOND 11X8.5	0.00	179.80	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	2		Office Depot/111107/Energizer(R) Industrial Alkali	0.00	-32.15	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	2		Office Depot/111107/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	2		Office Depot/111107/Energizer(R) Industrial Alkali	0.00	32.15	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	1		Office Depot/111107/Energizer(R) Industrial Alkali	0.00	-33.60	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	1		Office Depot/111107/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
02/03/2017	REQ_PREENC	REQ354873	1		Office Depot/111107/Energizer(R) Industrial Alkali	0.00	33.60	0.00	0.00	
02/04/2017	PO_POENC	0000303355	8	RREQ354873	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	-24.01	0.00	
02/04/2017	PO_POENC	0000303355	8	RREQ354873	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	0.00	0.00	
02/04/2017	PO_POENC	0000303355	8	RREQ354873	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	24.01	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2017	PO_POENC	0000303355	7	RREQ354873	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.82	0.00
02/04/2017	PO_POENC	0000303355	7	RREQ354873	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303355	7	RREQ354873	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
02/04/2017	PO_POENC	0000303355	6	RREQ354873	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-45.79	0.00
02/04/2017	PO_POENC	0000303355	6	RREQ354873	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303355	6	RREQ354873	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	45.79	0.00
02/04/2017	PO_POENC	0000303355	5	RREQ354873	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-76.76	0.00
02/04/2017	PO_POENC	0000303355	5	RREQ354873	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303355	5	RREQ354873	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	76.76	0.00
02/04/2017	PO_POENC	0000303355	4	RREQ354873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
02/04/2017	PO_POENC	0000303355	4	RREQ354873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303355	4	RREQ354873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
02/04/2017	PO_POENC	0000303355	3	RREQ354873	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-193.73	0.00
02/04/2017	PO_POENC	0000303355	3	RREQ354873	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303355	3	RREQ354873	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	193.73	0.00
02/04/2017	PO_POENC	0000303355	2	RREQ354873	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-34.64	0.00
02/04/2017	PO_POENC	0000303355	2	RREQ354873	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303355	2	RREQ354873	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	34.64	0.00
02/04/2017	PO_POENC	0000303355	1	RREQ354873	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-36.20	0.00
02/04/2017	PO_POENC	0000303355	1	RREQ354873	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303355	1	RREQ354873	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	36.20	0.00
03/21/2017	PO_POENC	0000306587	6	RREQ359399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-53.28	0.00
03/21/2017	PO_POENC	0000306587	6	RREQ359399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306587	5	RREQ359399	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-185.87	0.00
03/21/2017	PO_POENC	0000306587	5	RREQ359399	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306587	5	RREQ359399	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	185.87	0.00
03/21/2017	PO_POENC	0000306587	3	RREQ359399	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	-68.74	0.00
03/21/2017	PO_POENC	0000306587	3	RREQ359399	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306587	3	RREQ359399	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	68.74	0.00
03/21/2017	PO_POENC	0000306587	6	RREQ359399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	53.28	0.00
03/21/2017	PO_POENC	0000306587	4	RREQ359399	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-107.70	0.00
03/21/2017	PO_POENC	0000306587	4	RREQ359399	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306587	4	RREQ359399	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	107.70	0.00
03/21/2017	PO_POENC	0000306587	2	RREQ359399	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-43.64	0.00
03/21/2017	PO_POENC	0000306587	2	RREQ359399	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306587	2	RREQ359399	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	43.64	0.00
03/21/2017	PO_POENC	0000306587	1	RREQ359399	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	-83.24	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2017	PO_POENC	0000306587	1	RREQ359399	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306587	1	RREQ359399	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	83.24	0.00
03/21/2017	PO_POENC	0000306593	2	RREQ359409	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	20.43	0.00
03/21/2017	PO_POENC	0000306593	2	RREQ359409	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306593	2	RREQ359409	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-20.43	0.00
03/21/2017	PO_POENC	0000306593	1	RREQ359409	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	120.53	0.00
03/21/2017	PO_POENC	0000306593	1	RREQ359409	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306593	1	RREQ359409	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-120.53	0.00
03/21/2017	PO_POENC	0000306593	3	RREQ359409	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	36.27	0.00
03/21/2017	PO_POENC	0000306593	3	RREQ359409	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306593	3	RREQ359409	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	-36.27	0.00
03/21/2017	PO_POENC	0000306593	4	RREQ359409	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	73.23	0.00
03/21/2017	PO_POENC	0000306593	4	RREQ359409	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306593	4	RREQ359409	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	-73.23	0.00
03/21/2017	PO_POENC	0000306593	5	RREQ359409	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	73.23	0.00
03/21/2017	PO_POENC	0000306593	5	RREQ359409	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306593	5	RREQ359409	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	-73.23	0.00
03/21/2017	PO_POENC	0000306593	6	RREQ359409	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	39.27	0.00
03/21/2017	PO_POENC	0000306593	6	RREQ359409	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306593	6	RREQ359409	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-39.27	0.00
03/21/2017	PO_POENC	0000306606	3	RREQ359417	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	88.62	0.00
03/21/2017	PO_POENC	0000306606	3	RREQ359417	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306606	3	RREQ359417	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-88.62	0.00
03/21/2017	PO_POENC	0000306606	1	RREQ359417	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters As	0.00	0.00	46.07	0.00
03/21/2017	PO_POENC	0000306606	1	RREQ359417	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters As	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306606	1	RREQ359417	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters As	0.00	0.00	-46.07	0.00
03/21/2017	PO_POENC	0000306606	2	RREQ359417	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	152.57	0.00
03/21/2017	PO_POENC	0000306606	2	RREQ359417	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306606	2	RREQ359417	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-152.57	0.00
03/21/2017	REQ_PREENC	REQ359399	6		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-49.45	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	6		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	6		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	49.45	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	5		Office Depot/111107/Office Depot(R) Brand Poly 2-P	0.00	-172.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	5		Office Depot/111107/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	5		Office Depot/111107/Office Depot(R) Brand Poly 2-P	0.00	172.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	4		Office Depot/111107/Office Depot(R) Brand Plastic	0.00	-99.95	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	4		Office Depot/111107/Office Depot(R) Brand Plastic	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2017	REQ_PREENC	REQ359399	4		Office Depot/111107/Office Depot(R) Brand Plastic	0.00		99.95	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	3		Office Depot/111107/Prismacolor(R) Magic Rub(R) Vi	0.00		-63.80	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	3		Office Depot/111107/Prismacolor(R) Magic Rub(R) Vi	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	3		Office Depot/111107/Prismacolor(R) Magic Rub(R) Vi	0.00		63.80	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	2		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00		-40.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	2		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	2		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00		40.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	1		Office Depot/111107/Office Depot(R) Brand Poly Str	0.00		-77.25	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	1		Office Depot/111107/Office Depot(R) Brand Poly Str	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359399	1		Office Depot/111107/Office Depot(R) Brand Poly Str	0.00		77.25	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	6		Office Depot/111107/Office Depot(R) Brand Poly 2-P	0.00		-36.45	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	6		Office Depot/111107/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	6		Office Depot/111107/Office Depot(R) Brand Poly 2-P	0.00		36.45	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	5		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00		-67.96	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	5		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	5		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00		67.96	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	4		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00		-67.96	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	4		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	4		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00		67.96	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	3		Office Depot/111107/Office Depot(R) Brand Wireboun	0.00		-33.66	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	3		Office Depot/111107/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	3		Office Depot/111107/Office Depot(R) Brand Wireboun	0.00		33.66	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	2		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00		-18.96	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	2		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	2		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00		18.96	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	1		Office Depot/111107/Just Basics(R) Wirebound Noteb	0.00		-111.86	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	1		Office Depot/111107/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359409	1		Office Depot/111107/Just Basics(R) Wirebound Noteb	0.00		111.86	0.00	0.00
03/21/2017	REQ_PREENC	REQ359417	1		Office Depot/111107/BIC(R) Brite Liner(R) Highligh	0.00		42.76	0.00	0.00
03/21/2017	REQ_PREENC	REQ359417	1		Office Depot/111107/BIC(R) Brite Liner(R) Highligh	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359417	1		Office Depot/111107/BIC(R) Brite Liner(R) Highligh	0.00		-42.76	0.00	0.00
03/21/2017	REQ_PREENC	REQ359417	2		Office Depot/111107/Scholastic Color Pencils 3.3 m	0.00		141.60	0.00	0.00
03/21/2017	REQ_PREENC	REQ359417	2		Office Depot/111107/Scholastic Color Pencils 3.3 m	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359417	2		Office Depot/111107/Scholastic Color Pencils 3.3 m	0.00		-141.60	0.00	0.00
03/21/2017	REQ_PREENC	REQ359417	3		Office Depot/111107/Just Basics(R) Wirebound Noteb	0.00		82.25	0.00	0.00
03/21/2017	REQ_PREENC	REQ359417	3		Office Depot/111107/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359417	3		Office Depot/111107/Just Basics(R) Wirebound Noteb	0.00		-82.25	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2017	PO_POENC	0000306608	1	RREQ359428	OFFICE DEPOT/Pendaflex(R) Slash-Pocket Project Fol	0.00	0.00	347.33	0.00	0.00
03/21/2017	PO_POENC	0000306608	1	RREQ359428	OFFICE DEPOT/Pendaflex(R) Slash-Pocket Project Fol	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306608	1	RREQ359428	OFFICE DEPOT/Pendaflex(R) Slash-Pocket Project Fol	0.00	0.00	-347.33	0.00	0.00
03/21/2017	PO_POENC	0000306608	2	RREQ359428	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	25.86	0.00	0.00
03/21/2017	PO_POENC	0000306608	2	RREQ359428	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306608	2	RREQ359428	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-25.86	0.00	0.00
03/21/2017	PO_POENC	0000306608	3	RREQ359428	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	52.37	0.00	0.00
03/21/2017	PO_POENC	0000306608	3	RREQ359428	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306608	3	RREQ359428	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-52.37	0.00	0.00
03/21/2017	PO_POENC	0000306608	4	RREQ359428	OFFICE DEPOT/Endust(R) For Electronics Screen Clea	0.00	0.00	47.19	0.00	0.00
03/21/2017	PO_POENC	0000306608	4	RREQ359428	OFFICE DEPOT/Endust(R) For Electronics Screen Clea	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306608	4	RREQ359428	OFFICE DEPOT/Endust(R) For Electronics Screen Clea	0.00	0.00	-47.19	0.00	0.00
03/21/2017	PO_POENC	0000306608	5	RREQ359428	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	61.29	0.00	0.00
03/21/2017	PO_POENC	0000306608	5	RREQ359428	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306608	5	RREQ359428	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-61.29	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	5		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	5		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00	-56.88	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	5		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00	56.88	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	4		Office Depot/111107/Endust(R) For Electronics Scre	0.00	-43.80	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	4		Office Depot/111107/Endust(R) For Electronics Scre	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	4		Office Depot/111107/Endust(R) For Electronics Scre	0.00	43.80	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	3		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	-48.60	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	3		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	3		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	48.60	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	2		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00	-24.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	2		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	2		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00	24.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	1		Office Depot/111107/Pendaflex(R) Slash-Pocket Proj	0.00	-322.35	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	1		Office Depot/111107/Pendaflex(R) Slash-Pocket Proj	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359428	1		Office Depot/111107/Pendaflex(R) Slash-Pocket Proj	0.00	322.35	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306591	7	RREQ359407	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-61.14	0.00	0.00
03/21/2017	PO_POENC	0000306591	7	RREQ359407	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306591	7	RREQ359407	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	61.14	0.00	0.00
03/21/2017	PO_POENC	0000306591	6	RREQ359407	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-20.43	0.00	0.00
03/21/2017	PO_POENC	0000306591	6	RREQ359407	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306591	6	RREQ359407	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	20.43	0.00	0.00
03/21/2017	PO_POENC	0000306591	5	RREQ359407	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-94.26	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2017	PO_POENC	0000306591	5	RREQ359407	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306591	5	RREQ359407	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	94.26	0.00	0.00
03/21/2017	PO_POENC	0000306591	4	RREQ359407	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary Yellow	0.00	0.00	-39.57	0.00	0.00
03/21/2017	PO_POENC	0000306591	4	RREQ359407	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary Yellow	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306591	4	RREQ359407	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary Yellow	0.00	0.00	39.57	0.00	0.00
03/21/2017	PO_POENC	0000306591	3	RREQ359407	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-177.14	0.00	0.00
03/21/2017	PO_POENC	0000306591	3	RREQ359407	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-0.01	0.00	0.00
03/21/2017	PO_POENC	0000306591	3	RREQ359407	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	177.14	0.00	0.00
03/21/2017	PO_POENC	0000306591	2	RREQ359407	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	-54.31	0.00	0.00
03/21/2017	PO_POENC	0000306591	2	RREQ359407	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306591	2	RREQ359407	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	54.31	0.00	0.00
03/21/2017	PO_POENC	0000306591	1	RREQ359407	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-106.93	0.00	0.00
03/21/2017	PO_POENC	0000306591	1	RREQ359407	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306591	1	RREQ359407	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	106.93	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	7		Office Depot/111107/Avery(R) TrueBlock(R) White La	0.00	-56.74	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	7		Office Depot/111107/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	7		Office Depot/111107/Avery(R) TrueBlock(R) White La	0.00	56.74	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	6		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00	-18.96	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	6		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	6		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00	18.96	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	5		Office Depot/111107/Office Depot(R) Brand Poly 2-P	0.00	-87.48	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	5		Office Depot/111107/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	5		Office Depot/111107/Office Depot(R) Brand Poly 2-P	0.00	87.48	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	4		Office Depot/111107/Post-it(R) 4 x 6 Notes Canary	0.00	-36.72	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	4		Office Depot/111107/Post-it(R) 4 x 6 Notes Canary	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	4		Office Depot/111107/Post-it(R) 4 x 6 Notes Canary	0.00	36.72	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	3		Office Depot/111107/Ticonderoga(R) Pencils #2 Medi	0.00	-164.40	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	3		Office Depot/111107/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	3		Office Depot/111107/Ticonderoga(R) Pencils #2 Medi	0.00	164.40	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	2		Office Depot/111107/Elmers(R) Washable School Glue	0.00	-50.40	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	2		Office Depot/111107/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	2		Office Depot/111107/Elmers(R) Washable School Glue	0.00	50.40	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	1		Office Depot/111107/X-ACTO(R) TeacherPro(R) Classr	0.00	-99.24	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	1		Office Depot/111107/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359407	1		Office Depot/111107/X-ACTO(R) TeacherPro(R) Classr	0.00	99.24	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306675	1	RREQ359467	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	74.02	0.00	0.00
03/22/2017	PO_POENC	0000306675	1	RREQ359467	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306675	1	RREQ359467	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	-74.02	0.00
03/22/2017	PO_POENC	0000306680	1	RREQ359479	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	146.45	0.00
03/22/2017	PO_POENC	0000306680	1	RREQ359479	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306680	1	RREQ359479	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	-146.45	0.00
03/22/2017	PO_POENC	0000306680	2	RREQ359479	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	39.33	0.00
03/22/2017	PO_POENC	0000306680	2	RREQ359479	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306680	2	RREQ359479	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	-39.33	0.00
03/22/2017	REQ_PREENC	REQ359467	1		Office Solutions Business Products & Svc/111107/Ec	0.00	68.70	0.00	0.00
03/22/2017	REQ_PREENC	REQ359467	1		Office Solutions Business Products & Svc/111107/Ec	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359467	1		Office Solutions Business Products & Svc/111107/Ec	0.00	-68.70	0.00	0.00
03/22/2017	REQ_PREENC	REQ359479	1		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00	135.92	0.00	0.00
03/22/2017	REQ_PREENC	REQ359479	1		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359479	1		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00	-135.92	0.00	0.00
03/22/2017	REQ_PREENC	REQ359479	2		Office Depot/111107/Pacon(R) Protecto Film(TM) Adh	0.00	36.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359479	2		Office Depot/111107/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359479	2		Office Depot/111107/Pacon(R) Protecto Film(TM) Adh	0.00	-36.50	0.00	0.00
03/24/2017	REQ_PREENC	REQ359778	1		Graphiques/111107/HEALTH INFORMATION EXCHANGE CONS	0.00	45.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359778	1		Graphiques/111107/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359778	1		Graphiques/111107/HEALTH INFORMATION EXCHANGE CONS	0.00	-45.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	1	RREQ359772	OFFICE SOL-001/Gapless Loop Ring View Binder 11 x	0.00	0.00	18.12	0.00
03/24/2017	PO_POENC	0000306879	6	RREQ359772	OFFICE SOL-001/Slant-Ring Economy View Binder 3" C	0.00	0.00	4.72	0.00
03/24/2017	PO_POENC	0000306879	6	RREQ359772	OFFICE SOL-001/Slant-Ring Economy View Binder 3" C	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	6	RREQ359772	OFFICE SOL-001/Slant-Ring Economy View Binder 3" C	0.00	0.00	-4.72	0.00
03/24/2017	PO_POENC	0000306879	7	RREQ359772	OFFICE SOL-001/Durable View Binder w/Slant Rings 1	0.00	0.00	6.62	0.00
03/24/2017	PO_POENC	0000306879	7	RREQ359772	OFFICE SOL-001/Durable View Binder w/Slant Rings 1	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	7	RREQ359772	OFFICE SOL-001/Durable View Binder w/Slant Rings 1	0.00	0.00	-6.62	0.00
03/24/2017	PO_POENC	0000306879	8	RREQ359772	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	32.50	0.00
03/24/2017	PO_POENC	0000306879	8	RREQ359772	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	8	RREQ359772	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	-32.50	0.00
03/24/2017	PO_POENC	0000306879	4	RREQ359772	OFFICE SOL-001/Colored File Folders 1/3 Cut Top Ta	0.00	0.00	35.39	0.00
03/24/2017	PO_POENC	0000306879	4	RREQ359772	OFFICE SOL-001/Colored File Folders 1/3 Cut Top Ta	0.00	0.00	-0.02	0.00
03/24/2017	PO_POENC	0000306879	4	RREQ359772	OFFICE SOL-001/Colored File Folders 1/3 Cut Top Ta	0.00	0.00	-35.39	0.00
03/24/2017	PO_POENC	0000306879	5	RREQ359772	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	0.00	24.88	0.00
03/24/2017	PO_POENC	0000306879	5	RREQ359772	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	5	RREQ359772	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	0.00	-24.88	0.00
03/24/2017	PO_POENC	0000306879	1	RREQ359772	OFFICE SOL-001/Gapless Loop Ring View Binder 11 x	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	1	RREQ359772	OFFICE SOL-001/Gapless Loop Ring View Binder 11 x	0.00	0.00	-18.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	PO_POENC	0000306879	2	RREQ359772	OFFICE SOL-001/Two-Pocket Portfolios w/Tang Fasten	0.00	0.00	0.00	35.17	0.00
03/24/2017	PO_POENC	0000306879	2	RREQ359772	OFFICE SOL-001/Two-Pocket Portfolios w/Tang Fasten	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	2	RREQ359772	OFFICE SOL-001/Two-Pocket Portfolios w/Tang Fasten	0.00	0.00	0.00	-35.17	0.00
03/24/2017	PO_POENC	0000306879	3	RREQ359772	OFFICE SOL-001/5 1/4" Exp Pocket Straight Tab Lett	0.00	0.00	0.00	29.09	0.00
03/24/2017	PO_POENC	0000306879	3	RREQ359772	OFFICE SOL-001/5 1/4" Exp Pocket Straight Tab Lett	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	3	RREQ359772	OFFICE SOL-001/5 1/4" Exp Pocket Straight Tab Lett	0.00	0.00	0.00	-29.09	0.00
03/24/2017	PO_POENC	0000306879	9	RREQ359772	OFFICE SOL-001/InkJoy Gel Retractable Pen 0.7mm As	0.00	0.00	0.00	31.97	0.00
03/24/2017	PO_POENC	0000306879	9	RREQ359772	OFFICE SOL-001/InkJoy Gel Retractable Pen 0.7mm As	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	9	RREQ359772	OFFICE SOL-001/InkJoy Gel Retractable Pen 0.7mm As	0.00	0.00	0.00	-31.97	0.00
03/24/2017	PO_POENC	0000306879	10	RREQ359772	OFFICE SOL-001/InkJoy 300 RT Retractable Ballpoint	0.00	0.00	0.00	13.70	0.00
03/24/2017	PO_POENC	0000306879	10	RREQ359772	OFFICE SOL-001/InkJoy 300 RT Retractable Ballpoint	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	10	RREQ359772	OFFICE SOL-001/InkJoy 300 RT Retractable Ballpoint	0.00	0.00	0.00	-13.70	0.00
03/24/2017	PO_POENC	0000306879	11	RREQ359772	OFFICE SOL-001/Signo 207 Retractable Gel Pen Black	0.00	0.00	0.00	15.93	0.00
03/24/2017	PO_POENC	0000306879	11	RREQ359772	OFFICE SOL-001/Signo 207 Retractable Gel Pen Black	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306879	11	RREQ359772	OFFICE SOL-001/Signo 207 Retractable Gel Pen Black	0.00	0.00	0.00	-15.93	0.00
03/24/2017	REQ_PREENC	REQ359772	1		Office Solutions Business Products & Svc/111107/Ga	0.00	16.82	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	1		Office Solutions Business Products & Svc/111107/Ga	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	1		Office Solutions Business Products & Svc/111107/Ga	0.00	-16.82	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	2		Office Solutions Business Products & Svc/111107/Tw	0.00	32.64	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	2		Office Solutions Business Products & Svc/111107/Tw	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	2		Office Solutions Business Products & Svc/111107/Tw	0.00	-32.64	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	4		Office Solutions Business Products & Svc/111107/Co	0.00	32.84	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	4		Office Solutions Business Products & Svc/111107/Co	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	4		Office Solutions Business Products & Svc/111107/Co	0.00	-32.84	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	5		Office Solutions Business Products & Svc/111107/Fi	0.00	23.09	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	5		Office Solutions Business Products & Svc/111107/Fi	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	5		Office Solutions Business Products & Svc/111107/Fi	0.00	-23.09	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	6		Office Solutions Business Products & Svc/111107/S1	0.00	4.38	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	6		Office Solutions Business Products & Svc/111107/S1	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	6		Office Solutions Business Products & Svc/111107/S1	0.00	-4.38	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	8		Office Solutions Business Products & Svc/111107/ST	0.00	30.16	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	8		Office Solutions Business Products & Svc/111107/ST	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	8		Office Solutions Business Products & Svc/111107/ST	0.00	-30.16	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	11		Office Solutions Business Products & Svc/111107/Si	0.00	14.78	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	11		Office Solutions Business Products & Svc/111107/Si	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	11		Office Solutions Business Products & Svc/111107/Si	0.00	-14.78	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	3		Office Solutions Business Products & Svc/111107/5	0.00	27.00	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359772	3		Office Solutions Business Products & Svc/111107/5		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	3		Office Solutions Business Products & Svc/111107/5		0.00	-27.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	7		Office Solutions Business Products & Svc/111107/Du		0.00	6.14	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	7		Office Solutions Business Products & Svc/111107/Du		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	7		Office Solutions Business Products & Svc/111107/Du		0.00	-6.14	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	10		Office Solutions Business Products & Svc/111107/In		0.00	12.71	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	10		Office Solutions Business Products & Svc/111107/In		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	10		Office Solutions Business Products & Svc/111107/In		0.00	-12.71	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	9		Office Solutions Business Products & Svc/111107/In		0.00	29.67	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	9		Office Solutions Business Products & Svc/111107/In		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359772	9		Office Solutions Business Products & Svc/111107/In		0.00	-29.67	0.00	0.00
04/04/2017	PO_POENC	0000307296	1	RREQ354854	ACADEMIC S-002/CC530A HP LJ CP2025n - BLACK		0.00	0.00	133.70	0.00
04/04/2017	PO_POENC	0000307296	1	RREQ354854	ACADEMIC S-002/CC530A HP LJ CP2025n - BLACK		0.00	-124.08	0.00	0.00
04/04/2017	PO_POENC	0000307296	2	RREQ354854	ACADEMIC S-002/CC531A HP LJ CP2025n - CYAN		0.00	0.00	89.13	0.00
04/04/2017	PO_POENC	0000307296	2	RREQ354854	ACADEMIC S-002/CC531A HP LJ CP2025n - CYAN		0.00	-82.72	0.00	0.00
04/04/2017	PO_POENC	0000307296	3	RREQ354854	ACADEMIC S-002/CC532A HP LJ CP2025n - YELLOW		0.00	0.00	89.13	0.00
04/04/2017	PO_POENC	0000307296	3	RREQ354854	ACADEMIC S-002/CC532A HP LJ CP2025n - YELLOW		0.00	-82.72	0.00	0.00
04/04/2017	PO_POENC	0000307296	4	RREQ354854	ACADEMIC S-002/CC533A HP LJ CP2025n - MAGENTA		0.00	0.00	89.13	0.00
04/04/2017	PO_POENC	0000307296	4	RREQ354854	ACADEMIC S-002/CC533A HP LJ CP2025n - MAGENTA		0.00	-82.72	0.00	0.00
04/04/2017	PO_POENC	0000307296	5	RREQ354854	ACADEMIC S-002/CE505X- HPLJ P2055DN P2055X HI YIELD		0.00	0.00	521.83	0.00
04/04/2017	PO_POENC	0000307296	5	RREQ354854	ACADEMIC S-002/CE505X- HPLJ P2055DN P2055X HI YIELD		0.00	-484.30	0.00	0.00
04/04/2017	PO_POENC	0000307296	6	RREQ354854	ACADEMIC S-002/CF210X- HP LJ M251/M276 HI YIELD BL		0.00	0.00	249.03	0.00
04/04/2017	PO_POENC	0000307296	6	RREQ354854	ACADEMIC S-002/CF210X- HP LJ M251/M276 HI YIELD BL		0.00	-231.12	0.00	0.00
04/04/2017	PO_POENC	0000307296	7	RREQ354854	ACADEMIC S-002/CF211A-HP LJ M251/M276-CYAN		0.00	0.00	239.85	0.00
04/04/2017	PO_POENC	0000307296	7	RREQ354854	ACADEMIC S-002/CF211A-HP LJ M251/M276-CYAN		0.00	-222.60	0.00	0.00
04/04/2017	PO_POENC	0000307296	8	RREQ354854	ACADEMIC S-002/CF212A-HP LJ M251/M276-YELLOW		0.00	0.00	239.85	0.00
04/04/2017	PO_POENC	0000307296	8	RREQ354854	ACADEMIC S-002/CF212A-HP LJ M251/M276-YELLOW		0.00	-222.60	0.00	0.00
04/04/2017	PO_POENC	0000307296	9	RREQ354854	ACADEMIC S-002/CF213A-HP LJ M251/M276-MAGENTA		0.00	0.00	239.85	0.00
04/04/2017	PO_POENC	0000307296	9	RREQ354854	ACADEMIC S-002/CF213A-HP LJ M251/M276-MAGENTA		0.00	-222.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	1	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	13.86	0.00
04/04/2017	PO_POENC	0000307324	1	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-12.86	0.00	0.00
04/04/2017	PO_POENC	0000307324	2	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	14.48	0.00
04/04/2017	PO_POENC	0000307324	2	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-13.44	0.00	0.00
04/04/2017	PO_POENC	0000307324	3	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	0.00	16.22	0.00
04/04/2017	PO_POENC	0000307324	3	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	-15.05	0.00	0.00
04/04/2017	PO_POENC	0000307324	4	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	4	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	-47.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307324	5	RREQ360256	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	82.43	0.00
04/04/2017	PO_POENC	0000307324	5	RREQ360256	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-76.50	0.00	0.00
04/04/2017	PO_POENC	0000307324	6	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	133.34	0.00
04/04/2017	PO_POENC	0000307324	6	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-123.75	0.00	0.00
04/04/2017	PO_POENC	0000307324	7	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.10	0.00
04/04/2017	PO_POENC	0000307324	7	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-40.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	8	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	8	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-95.20	0.00	0.00
04/04/2017	PO_POENC	0000307324	9	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	9	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-95.20	0.00	0.00
04/04/2017	PO_POENC	0000307324	10	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	10	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-95.20	0.00	0.00
04/04/2017	PO_POENC	0000307324	11	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
04/04/2017	PO_POENC	0000307324	11	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	12	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	12	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-95.20	0.00	0.00
04/04/2017	PO_POENC	0000307324	13	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	13	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	14	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
04/04/2017	PO_POENC	0000307324	14	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	15	RREQ360256	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.40	0.00
04/04/2017	PO_POENC	0000307324	15	RREQ360256	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-24.50	0.00	0.00
04/04/2017	PO_POENC	0000307324	16	RREQ360256	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	77.04	0.00
04/04/2017	PO_POENC	0000307324	16	RREQ360256	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-71.50	0.00	0.00
04/04/2017	PO_POENC	0000307324	17	RREQ360256	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	169.61	0.00
04/04/2017	PO_POENC	0000307324	17	RREQ360256	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	-169.61	0.00
04/04/2017	PO_POENC	0000307324	17	RREQ360256	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	-157.41	0.00	0.00
04/04/2017	PO_POENC	0000307324	18	RREQ360256	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	64.22	0.00
04/04/2017	PO_POENC	0000307324	18	RREQ360256	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-59.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	19	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.56	0.00
04/04/2017	PO_POENC	0000307324	19	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	20	RREQ360256	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	219.81	0.00
04/04/2017	PO_POENC	0000307324	20	RREQ360256	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-204.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	21	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	7.97	0.00
04/04/2017	PO_POENC	0000307324	21	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-7.40	0.00	0.00
04/04/2017	PO_POENC	0000307324	22	RREQ360256	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	21.01	0.00
04/04/2017	PO_POENC	0000307324	22	RREQ360256	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-19.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307324	23	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	130.81	0.00
04/04/2017	PO_POENC	0000307324	23	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-121.40	0.00	0.00
04/04/2017	PO_POENC	0000307324	24	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.01	0.00
04/04/2017	PO_POENC	0000307324	24	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-95.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	25	RREQ360256	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	137.70	0.00
04/04/2017	PO_POENC	0000307324	25	RREQ360256	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	-137.70	0.00	0.00
04/04/2017	PO_POENC	0000307324	26	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	333.59	0.00
04/04/2017	PO_POENC	0000307324	26	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-309.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	27	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	222.40	0.00
04/04/2017	PO_POENC	0000307324	27	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-206.40	0.00	0.00
04/04/2017	PO_POENC	0000307324	28	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	222.83	0.00
04/04/2017	PO_POENC	0000307324	28	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-206.80	0.00	0.00
04/04/2017	PO_POENC	0000307324	29	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	221.97	0.00
04/04/2017	PO_POENC	0000307324	29	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-206.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	30	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	110.98	0.00
04/04/2017	PO_POENC	0000307324	30	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	31	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	31	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	32	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	32	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	33	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	33	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-95.20	0.00	0.00
04/04/2017	PO_POENC	0000307324	34	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	34	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	35	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	35	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	36	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	36	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	37	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	47.52	0.00
04/04/2017	PO_POENC	0000307324	37	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-44.10	0.00	0.00
04/04/2017	PO_POENC	0000307324	38	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	32.76	0.00
04/04/2017	PO_POENC	0000307324	38	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-30.40	0.00	0.00
04/04/2017	PO_POENC	0000307324	39	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
04/04/2017	PO_POENC	0000307324	39	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.20	0.00	0.00
04/04/2017	PO_POENC	0000307324	40	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	204.40	0.00
04/04/2017	PO_POENC	0000307324	40	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-189.70	0.00	0.00
04/04/2017	PO_POENC	0000307324	41	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307324	41	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-235.80	0.00	0.00
04/04/2017	PO_POENC	0000307324	42	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	251.92	0.00
04/04/2017	PO_POENC	0000307324	42	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-233.80	0.00	0.00
04/04/2017	PO_POENC	0000307324	43	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	129.30	0.00
04/04/2017	PO_POENC	0000307324	43	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-120.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	44	RREQ360256	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	147.62	0.00
04/04/2017	PO_POENC	0000307324	44	RREQ360256	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-137.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	45	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	251.92	0.00
04/04/2017	PO_POENC	0000307324	45	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-233.80	0.00	0.00
04/04/2017	PO_POENC	0000307324	46	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	148.70	0.00
04/04/2017	PO_POENC	0000307324	46	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-138.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	47	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	39.98	0.00
04/04/2017	PO_POENC	0000307324	47	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-37.10	0.00	0.00
04/04/2017	PO_POENC	0000307324	48	RREQ360256	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00		0.00	320.88	0.00
04/04/2017	PO_POENC	0000307324	48	RREQ360256	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00		-297.80	0.00	0.00
04/04/2017	PO_POENC	0000307324	49	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	147.40	0.00
04/04/2017	PO_POENC	0000307324	49	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-136.80	0.00	0.00
04/04/2017	PO_POENC	0000307324	50	RREQ360256	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		0.00	473.67	0.00
04/04/2017	PO_POENC	0000307324	50	RREQ360256	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		-439.60	0.00	0.00
04/04/2017	PO_POENC	0000307324	51	RREQ360256	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1/2 x 15	0.00		0.00	26.88	0.00
04/04/2017	PO_POENC	0000307324	51	RREQ360256	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1/2 x 15	0.00		-24.95	0.00	0.00
04/04/2017	PO_POENC	0000307324	52	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl	0.00		0.00	3.36	0.00
04/04/2017	PO_POENC	0000307324	52	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl	0.00		-3.12	0.00	0.00
04/04/2017	PO_POENC	0000307324	53	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	599.90	0.00
04/04/2017	PO_POENC	0000307324	53	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-556.75	0.00	0.00
04/04/2017	PO_POENC	0000307324	54	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	87.28	0.00
04/04/2017	PO_POENC	0000307324	54	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-81.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	55	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	71.12	0.00
04/04/2017	PO_POENC	0000307324	55	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-66.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	56	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	205.91	0.00
04/04/2017	PO_POENC	0000307324	56	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-191.10	0.00	0.00
04/04/2017	PO_POENC	0000307324	57	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	40.08	0.00
04/04/2017	PO_POENC	0000307324	57	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-37.20	0.00	0.00
04/04/2017	PO_POENC	0000307324	58	RREQ360256	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz	0.00		0.00	171.03	0.00
04/04/2017	REQ_PREENC	REQ360256	1		Office Depot/111107/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	1		Office Depot/111107/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	1		Office Depot/111107/Energizer(R) Industrial Alkali	0.00		-12.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360256	2		Office Depot/111107/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	2		Office Depot/111107/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	2		Office Depot/111107/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	7		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	40.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	7		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	40.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	7		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	-40.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	8		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	8		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	8		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	-95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	18		Office Depot/111107/Scotch(R) Hand Tape Dispenser	0.00	-59.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	19		Office Depot/111107/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	19		Office Depot/111107/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	19		Office Depot/111107/Office Depot(R) Brand Self-Sti	0.00	-115.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	20		Office Depot/111107/Elmers(R) Washable School Glue	0.00	204.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	20		Office Depot/111107/Elmers(R) Washable School Glue	0.00	204.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	20		Office Depot/111107/Elmers(R) Washable School Glue	0.00	-204.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	21		Office Depot/111107/Office Depot(R) Brand Staple R	0.00	7.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	21		Office Depot/111107/Office Depot(R) Brand Staple R	0.00	7.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	3		Office Depot/111107/Office Depot(R) Brand Binder C	0.00	15.05	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	3		Office Depot/111107/Office Depot(R) Brand Binder C	0.00	15.05	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	3		Office Depot/111107/Office Depot(R) Brand Binder C	0.00	-15.05	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	4		Office Depot/111107/Office Depot(R) Brand Magnetic	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	4		Office Depot/111107/Office Depot(R) Brand Magnetic	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	4		Office Depot/111107/Office Depot(R) Brand Magnetic	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	5		Office Depot/111107/EXPO(R) White Board Cleaner 8	0.00	76.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	5		Office Depot/111107/EXPO(R) White Board Cleaner 8	0.00	76.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	5		Office Depot/111107/EXPO(R) White Board Cleaner 8	0.00	-76.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	6		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	123.75	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	6		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	123.75	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	6		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	-123.75	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	9		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	9		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	9		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	-95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	10		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	10		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	10		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	-95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	11		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360256	11		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	11		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	12		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	12		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	12		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	13		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	13		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	13		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	14		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	14		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	14		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	15		Office Depot/111107/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	15		Office Depot/111107/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	15		Office Depot/111107/Crayola(R) Standard Crayon Set	0.00	-24.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	16		Office Depot/111107/Crayola(R) Large Washable Cray	0.00	71.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	16		Office Depot/111107/Crayola(R) Large Washable Cray	0.00	71.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	16		Office Depot/111107/Crayola(R) Large Washable Cray	0.00	-71.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	17		Office Depot/111107/Avery(R) Permanent Glue Stic 0	0.00	157.41	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	17		Office Depot/111107/Avery(R) Permanent Glue Stic 0	0.00	157.41	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	17		Office Depot/111107/Avery(R) Permanent Glue Stic 0	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	17		Office Depot/111107/Avery(R) Permanent Glue Stic 0	0.00	-157.41	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	18		Office Depot/111107/Scotch(R) Hand Tape Dispenser	0.00	59.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	18		Office Depot/111107/Scotch(R) Hand Tape Dispenser	0.00	59.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	18		Office Depot/111107/Scotch(R) Hand Tape Dispenser	0.00	59.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	32		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	32		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	33		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	33		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	33		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	34		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	34		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	34		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	35		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	35		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	35		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	36		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	36		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	36		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	REQ_PREENC	REQ360256	37		Office Depot/111107/Paper Mate(R) Ballpoint Stick	0.00		44.10	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	37		Office Depot/111107/Paper Mate(R) Ballpoint Stick	0.00		44.10	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	37		Office Depot/111107/Paper Mate(R) Ballpoint Stick	0.00		-44.10	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	38		Office Depot/111107/Paper Mate(R) Ballpoint Stick	0.00		30.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	39		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00		103.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	40		Office Depot/111107/Office Depot(R) Brand Pink Bev	0.00		189.70	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	41		Office Depot/111107/Paper Mate(R) Flair(R) Porous-	0.00		235.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	42		Office Depot/111107/Paper Mate(R) Flair(R) Porous-	0.00		233.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	43		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00		120.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	44		Office Depot/111107/Ticonderoga(R) Pencils #2 Medi	0.00		137.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	45		Office Depot/111107/Paper Mate(R) Flair(R) Porous-	0.00		233.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	46		Office Depot/111107/Office Depot(R) Brand Clean Se	0.00		138.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	47		Office Depot/111107/Office Depot(R) Brand Clasp En	0.00		37.10	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	48		Office Depot/111107/PAPER BOND 18WX12L RLD 1/2LG	0.00		297.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	49		Office Depot/111107/Office Depot(R) Brand Ruled Fi	0.00		136.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	50		Office Depot/111107/PAPER BOND 8WX6.25L 500RM WH	0.00		439.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	51		Office Depot/111107/Scotch(R) Foam Mounting Tape 1	0.00		24.95	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	52		Office Depot/111107/Office Depot(R) Brand Permanen	0.00		3.12	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	53		Office Depot/111107/Office Depot(R) Brand Self-Sti	0.00		556.75	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	54		Office Depot/111107/Office Depot(R) Brand Schoolma	0.00		81.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	55		Office Depot/111107/Office Depot(R) Brand Schoolma	0.00		66.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	56		Office Depot/111107/Office Depot(R) Brand File Fol	0.00		191.10	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	57		Office Depot/111107/Office Depot(R) Brand File Fol	0.00		37.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	21		Office Depot/111107/Office Depot(R) Brand Staple R	0.00		-7.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	22		Office Depot/111107/Swingline(R) S.F.(R) 1 Standar	0.00		19.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	22		Office Depot/111107/Swingline(R) S.F.(R) 1 Standar	0.00		19.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	22		Office Depot/111107/Swingline(R) S.F.(R) 1 Standar	0.00		-19.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	23		Office Depot/111107/Office Depot(R) Brand Invisibl	0.00		121.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	23		Office Depot/111107/Office Depot(R) Brand Invisibl	0.00		121.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	23		Office Depot/111107/Office Depot(R) Brand Invisibl	0.00		-121.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	24		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00		95.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	24		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00		95.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	24		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00		-95.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	25		Office Depot/111107/Kleenex(R) 2-Ply Facial Tissue	0.00		164.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	25		Office Depot/111107/Kleenex(R) 2-Ply Facial Tissue	0.00		164.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	25		Office Depot/111107/Kleenex(R) 2-Ply Facial Tissue	0.00		-164.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	26		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00		309.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	REQ_PREENC	REQ360256	26		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	309.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	26		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	-309.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	27		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	206.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	27		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	206.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	27		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	-206.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	28		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	206.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	28		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	206.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	28		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	-206.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	29		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	206.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	29		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	206.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	29		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	-206.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	30		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	103.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	30		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	103.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	30		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	-103.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	31		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	31		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	31		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	32		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
04/04/2017	PO_POENC	0000307325	1	RREQ360264	OFFICE SOL-001/Washable Markers Eight Assorted Col		0.00	0.00	323.29	0.00
04/04/2017	PO_POENC	0000307325	1	RREQ360264	OFFICE SOL-001/Washable Markers Eight Assorted Col		0.00	0.00	323.29	0.00
04/04/2017	PO_POENC	0000307325	1	RREQ360264	OFFICE SOL-001/Washable Markers Eight Assorted Col		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307325	1	RREQ360264	OFFICE SOL-001/Washable Markers Eight Assorted Col		0.00	0.00	-323.29	0.00
04/04/2017	PO_POENC	0000307325	1	RREQ360264	OFFICE SOL-001/Washable Markers Eight Assorted Col		0.00	-300.04	0.00	0.00
04/04/2017	PO_POENC	0000307325	2	RREQ360264	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	208.60	0.00
04/04/2017	PO_POENC	0000307325	2	RREQ360264	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	208.60	0.00
04/04/2017	PO_POENC	0000307325	2	RREQ360264	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307325	2	RREQ360264	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	-208.60	0.00
04/04/2017	PO_POENC	0000307325	2	RREQ360264	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	-193.60	0.00	0.00
04/04/2017	PO_POENC	0000307325	3	RREQ360264	OFFICE SOL-001/Two-Tier Chair Cart 64-1/2w x 33-1/		0.00	0.00	466.12	0.00
04/04/2017	PO_POENC	0000307325	3	RREQ360264	OFFICE SOL-001/Two-Tier Chair Cart 64-1/2w x 33-1/		0.00	0.00	466.12	0.00
04/04/2017	PO_POENC	0000307325	3	RREQ360264	OFFICE SOL-001/Two-Tier Chair Cart 64-1/2w x 33-1/		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307325	3	RREQ360264	OFFICE SOL-001/Two-Tier Chair Cart 64-1/2w x 33-1/		0.00	0.00	-466.12	0.00
04/04/2017	PO_POENC	0000307325	3	RREQ360264	OFFICE SOL-001/Two-Tier Chair Cart 64-1/2w x 33-1/		0.00	-432.59	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	1		Office Solutions Business Products & Svc/111107/Wa		0.00	300.04	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	1		Office Solutions Business Products & Svc/111107/Wa		0.00	300.04	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	1		Office Solutions Business Products & Svc/111107/Wa		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	1		Office Solutions Business Products & Svc/111107/Wa		0.00	-300.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360264	2		Office Solutions Business Products & Svc/111107/NA	0.00	193.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	2		Office Solutions Business Products & Svc/111107/NA	0.00	193.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	2		Office Solutions Business Products & Svc/111107/NA	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	2		Office Solutions Business Products & Svc/111107/NA	0.00	-193.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	3		Office Solutions Business Products & Svc/111107/Tw	0.00	432.59	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	3		Office Solutions Business Products & Svc/111107/Tw	0.00	432.59	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	3		Office Solutions Business Products & Svc/111107/Tw	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360264	3		Office Solutions Business Products & Svc/111107/Tw	0.00	-432.59	0.00	0.00
04/05/2017	REQ_PREENC	REQ360436	1		Heinemann Educational Books/111107/Item: 002129 -	0.00	745.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360436	2		Heinemann Educational Books/111107/Item: 002130 -	0.00	640.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360436	3		Heinemann Educational Books/111107/Item: 002131 -	0.00	640.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360436	4		Heinemann Educational Books/111107/Item: 002132 -	0.00	528.00	0.00	0.00
04/05/2017	PO_POENC	0000307416	1	RREQ360436	HEINEMANN EDUC/Item: 002129 - ISBN: 978-0-325-0370	0.00	0.00	802.74	0.00
04/05/2017	PO_POENC	0000307416	1	RREQ360436	HEINEMANN EDUC/Item: 002129 - ISBN: 978-0-325-0370	0.00	-745.00	0.00	0.00
04/05/2017	PO_POENC	0000307416	2	RREQ360436	HEINEMANN EDUC/Item: 002130 - ISBN: 978-0-325-0370	0.00	0.00	689.60	0.00
04/05/2017	PO_POENC	0000307416	2	RREQ360436	HEINEMANN EDUC/Item: 002130 - ISBN: 978-0-325-0370	0.00	-640.00	0.00	0.00
04/05/2017	PO_POENC	0000307416	3	RREQ360436	HEINEMANN EDUC/Item: 002131 - ISBN: 978-0-325-0370	0.00	0.00	689.60	0.00
04/05/2017	PO_POENC	0000307416	3	RREQ360436	HEINEMANN EDUC/Item: 002131 - ISBN: 978-0-325-0370	0.00	-640.00	0.00	0.00
04/05/2017	PO_POENC	0000307416	4	RREQ360436	HEINEMANN EDUC/Item: 002132 - ISBN: 978-0-325-0370	0.00	0.00	696.57	0.00
04/05/2017	PO_POENC	0000307416	4	RREQ360436	HEINEMANN EDUC/Item: 002132 - ISBN: 978-0-325-0370	0.00	-528.00	0.00	0.00
04/06/2017	AP_VOUCHER	00951563	1	P0000307325	OFFICE SOL-001/Washable Markers Eight Assort	0.00	0.00	0.00	323.29
04/06/2017	AP_VOUCHER	00951563	1	P0000307325	OFFICE SOL-001/Washable Markers Eight Assort	0.00	0.00	-323.29	0.00
04/06/2017	AP_VOUCHER	00951563	2	P0000307325	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	208.60
04/06/2017	AP_VOUCHER	00951563	2	P0000307325	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-208.60	0.00
04/06/2017	AP_VOUCHER	00951563	3	P0000307325	OFFICE SOL-001/Two-Tier Chair Cart 64-1/2w x	0.00	0.00	0.00	466.12
04/06/2017	AP_VOUCHER	00951563	3	P0000307325	OFFICE SOL-001/Two-Tier Chair Cart 64-1/2w x	0.00	0.00	-466.12	0.00
04/13/2017	REQ_PREENC	REQ361449	1		Starfall Education Foundation/111107/More-S Renewa	0.00	270.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361451	2		BrainPOP LLC/111107/School ESL From Quote #US50560	0.00	695.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361451	1		BrainPOP LLC/111107/School Combo 24/7 - Quote # US	0.00	2,395.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361524	1		Gopher Sports Equipment/111107/SOFFPLAY BALL - 31	0.00	199.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361524	2		Gopher Sports Equipment/111107/RAINBOW RECESS PACK	0.00	389.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361524	3		Gopher Sports Equipment/111107/MAGNEPRO FLAG BELT	0.00	249.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361524	4		Gopher Sports Equipment/111107/FLUFF BALLS - 3-1/2	0.00	89.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361524	5		Gopher Sports Equipment/111107/SHIPPING	0.00	157.51	0.00	0.00
04/13/2017	PO_POENC	0000308220	4	RREQ361524	GOPHER SPORTS/FLUFF BALLS - 3-1/2" DIA (9CM) #47-0	0.00	-89.50	0.00	0.00
04/13/2017	PO_POENC	0000308220	4	RREQ361524	GOPHER SPORTS/FLUFF BALLS - 3-1/2" DIA (9CM) #47-0	0.00	0.00	85.88	0.00
04/13/2017	PO_POENC	0000308220	3	RREQ361524	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - MEDIUM 2	0.00	0.00	260.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308220	2	RREQ361524	GOPHER SPORTS/RAINBOW RECESS PACK - 46 PIECES #02-	0.00	-389.00	0.00	0.00
04/13/2017	PO_POENC	0000308220	2	RREQ361524	GOPHER SPORTS/RAINBOW RECESS PACK - 46 PIECES #02-	0.00	0.00	373.04	0.00
04/13/2017	PO_POENC	0000308220	1	RREQ361524	GOPHER SPORTS/SOFFPLAY BALL - 31 PIECES #02-050	0.00	-199.00	0.00	0.00
04/13/2017	PO_POENC	0000308220	1	RREQ361524	GOPHER SPORTS/SOFFPLAY BALL - 31 PIECES #02-050	0.00	0.00	214.45	0.00
04/13/2017	PO_POENC	0000308173	1	RREQ361451	BRAINPOP L-001/School Combo 24/7 - Quote # US50560	0.00	0.00	2,395.00	0.00
04/13/2017	PO_POENC	0000308173	1	RREQ361451	BRAINPOP L-001/School Combo 24/7 - Quote # US50560	0.00	-2,395.00	0.00	0.00
04/13/2017	PO_POENC	0000308173	2	RREQ361451	BRAINPOP L-001/School ESL From Quote #US5056069R	0.00	0.00	695.00	0.00
04/13/2017	PO_POENC	0000308173	2	RREQ361451	BRAINPOP L-001/School ESL From Quote #US5056069R	0.00	-695.00	0.00	0.00
04/13/2017	PO_POENC	0000308183	1	RREQ361449	STARFALL E-002/More-S Renewal - One year school Me	0.00	0.00	270.00	0.00
04/13/2017	PO_POENC	0000308183	1	RREQ361449	STARFALL E-002/More-S Renewal - One year school Me	0.00	-270.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	1		Home Depot/111107/Model# HOTC5210BIAD - Internet #	0.00	298.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	2		Home Depot/111107/Model#DCD771C2 - Internet # 2042	0.00	99.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	3		Home Depot/111107/Model# DWMR75000 - Internet# 206	0.00	178.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	4		Home Depot/111107/Model # DWHT62513L Internet# 20	0.00	59.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	5		Home Depot/111107/Model# HW34PCMX Internet# 20293	0.00	79.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	6		Home Depot/111107/Model #96618 Internet# 20342950	0.00	99.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	7		Home Depot/111107/Model # 99573 Internet #20710218	0.00	99.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	8		Home Depot/111107/Model#PY004 Internet# 203730907	0.00	479.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363485	1		Rasix Computer Center Inc/111107/CC530A HP LJ CP20	0.00	248.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363485	2		Rasix Computer Center Inc/111107/CC531A HP LJ CP20	0.00	165.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363485	3		Rasix Computer Center Inc/111107/CC532A HP LJ CP20	0.00	165.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363485	4		Rasix Computer Center Inc/111107/CC533A HP LJ CP20	0.00	165.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363485	5		Rasix Computer Center Inc/111107/CE505X- HPLJ P205	0.00	968.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363485	6		Rasix Computer Center Inc/111107/CF210X- HP LJ M25	0.00	462.24	0.00	0.00
04/21/2017	REQ_PREENC	REQ363485	7		Rasix Computer Center Inc/111107/CF211X-HP LJ M251	0.00	445.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363485	8		Rasix Computer Center Inc/111107/CF212X-HP LJ M251	0.00	445.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363485	9		Rasix Computer Center Inc/111107/CF213X-HP LJ M251	0.00	445.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	1		Lakeshore Equipment Co/111107/NF9763 - White Sente	0.00	375.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	2		Lakeshore Equipment Co/111107/LL628X - Double-Side	0.00	3,308.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	3		Lakeshore Equipment Co/111107/GG379 - Reusable Wri	0.00	391.51	0.00	0.00
04/21/2017	PO_POENC	0000309163	3	RREQ363535	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-391.51	0.00	0.00
04/21/2017	PO_POENC	0000309163	3	RREQ363535	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	421.85	0.00
04/21/2017	PO_POENC	0000309163	2	RREQ363535	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	-3,308.40	0.00	0.00
04/21/2017	PO_POENC	0000309163	2	RREQ363535	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	3,564.80	0.00
04/21/2017	PO_POENC	0000309163	1	RREQ363535	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	-375.00	0.00	0.00
04/21/2017	PO_POENC	0000309163	1	RREQ363535	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	404.06	0.00
04/21/2017	REQ_PREENC	REQ363784	1		111107/JV PACKAGE PLUS READY TO RUN - ESTIMATE #29	0.00	1,195.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309161	1	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folder Set 8 1/	0.00	0.00		4.31	0.00
04/21/2017	PO_POENC	0000309161	1	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folder Set 8 1/	0.00	-4.00		0.00	0.00
04/21/2017	PO_POENC	0000309161	2	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	0.00		8.62	0.00
04/21/2017	PO_POENC	0000309161	2	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	-8.00		0.00	0.00
04/21/2017	PO_POENC	0000309161	3	RREQ363353	OFFICE DEPOT/See Jane Work(R) Paperboard Magazine	0.00	0.00		11.63	0.00
04/21/2017	PO_POENC	0000309161	3	RREQ363353	OFFICE DEPOT/See Jane Work(R) Paperboard Magazine	0.00	-10.79		0.00	0.00
04/21/2017	PO_POENC	0000309161	4	RREQ363353	OFFICE DEPOT/See Jane Work(R) Desktop File Sorter	0.00	0.00		14.54	0.00
04/21/2017	PO_POENC	0000309161	4	RREQ363353	OFFICE DEPOT/See Jane Work(R) Desktop File Sorter	0.00	-13.49		0.00	0.00
04/21/2017	PO_POENC	0000309161	5	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00		21.92	0.00
04/21/2017	PO_POENC	0000309161	5	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-20.34		0.00	0.00
04/21/2017	PO_POENC	0000309161	6	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00		21.92	0.00
04/21/2017	PO_POENC	0000309161	6	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-20.34		0.00	0.00
04/21/2017	PO_POENC	0000309161	7	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		536.60	0.00
04/21/2017	PO_POENC	0000309161	7	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-498.00		0.00	0.00
04/21/2017	PO_POENC	0000309161	9	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00		162.38	0.00
04/21/2017	PO_POENC	0000309161	9	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	-150.70		0.00	0.00
04/21/2017	PO_POENC	0000309161	10	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Tab	0.00	0.00		100.81	0.00
04/21/2017	PO_POENC	0000309161	10	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Tab	0.00	-93.56		0.00	0.00
04/21/2017	PO_POENC	0000309161	11	RREQ363353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		118.42	0.00
04/21/2017	PO_POENC	0000309161	12	RREQ363353	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips	0.00	-329.50		0.00	0.00
04/21/2017	PO_POENC	0000309161	13	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00		52.15	0.00
04/21/2017	PO_POENC	0000309161	14	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00		112.49	0.00
04/21/2017	PO_POENC	0000309161	14	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	-104.40		0.00	0.00
04/21/2017	PO_POENC	0000309161	15	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00		14.49	0.00
04/21/2017	PO_POENC	0000309161	15	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-13.45		0.00	0.00
04/21/2017	PO_POENC	0000309161	16	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00		45.64	0.00
04/21/2017	PO_POENC	0000309161	16	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-42.36		0.00	0.00
04/21/2017	PO_POENC	0000309161	17	RREQ363353	OFFICE DEPOT/Purell(R) Advanced Instant Hand Sanit	0.00	0.00		118.72	0.00
04/21/2017	PO_POENC	0000309161	18	RREQ363353	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-31.98		0.00	0.00
04/21/2017	PO_POENC	0000309161	19	RREQ363353	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00		48.08	0.00
04/21/2017	PO_POENC	0000309161	20	RREQ363353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up	0.00	0.00		55.25	0.00
04/21/2017	PO_POENC	0000309161	20	RREQ363353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up	0.00	-51.28		0.00	0.00
04/21/2017	PO_POENC	0000309161	21	RREQ363353	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 7/10 Assorte	0.00	0.00		85.50	0.00
04/21/2017	PO_POENC	0000309161	21	RREQ363353	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 7/10 Assorte	0.00	-79.35		0.00	0.00
04/21/2017	PO_POENC	0000309161	22	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00		27.76	0.00
04/21/2017	PO_POENC	0000309161	22	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-25.76		0.00	0.00
04/21/2017	PO_POENC	0000309161	23	RREQ363353	OFFICE DEPOT/Roylco(R) Decorative Hues Paper 5 1/2	0.00	0.00		24.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309161	23	RREQ363353	OFFICE DEPOT/Roylco(R) Decorative Hues Paper 5 1/2	0.00	-22.89	0.00	0.00
04/21/2017	PO_POENC	0000309161	24	RREQ363353	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	-35.90	0.00	0.00
04/21/2017	PO_POENC	0000309161	25	RREQ363353	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	155.81	0.00
04/21/2017	PO_POENC	0000309161	26	RREQ363353	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	90.46	0.00
04/21/2017	PO_POENC	0000309161	26	RREQ363353	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-83.95	0.00	0.00
04/21/2017	PO_POENC	0000309161	27	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309161	27	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/21/2017	PO_POENC	0000309161	28	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309161	29	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/21/2017	PO_POENC	0000309161	30	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309161	30	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/21/2017	PO_POENC	0000309161	31	RREQ363353	OFFICE DEPOT/Avery(C) Big Tab(TM) Insertable Plast	0.00	0.00	15.81	0.00
04/21/2017	PO_POENC	0000309161	31	RREQ363353	OFFICE DEPOT/Avery(C) Big Tab(TM) Insertable Plast	0.00	-14.67	0.00	0.00
04/21/2017	PO_POENC	0000309161	29	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309161	28	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/21/2017	PO_POENC	0000309161	25	RREQ363353	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	-144.60	0.00	0.00
04/21/2017	PO_POENC	0000309161	24	RREQ363353	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	38.68	0.00
04/21/2017	PO_POENC	0000309161	19	RREQ363353	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	-44.62	0.00	0.00
04/21/2017	PO_POENC	0000309161	18	RREQ363353	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.46	0.00
04/21/2017	PO_POENC	0000309161	17	RREQ363353	OFFICE DEPOT/Purell(R) Advanced Instant Hand Sanit	0.00	-110.18	0.00	0.00
04/21/2017	PO_POENC	0000309161	13	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	-48.40	0.00	0.00
04/21/2017	PO_POENC	0000309161	12	RREQ363353	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips	0.00	0.00	355.04	0.00
04/21/2017	PO_POENC	0000309161	11	RREQ363353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.90	0.00	0.00
04/21/2017	PO_POENC	0000309161	8	RREQ363353	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-131.80	0.00	0.00
04/21/2017	PO_POENC	0000309161	8	RREQ363353	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	142.01	0.00
04/21/2017	REQ_PREENC	REQ363353	1		Office Depot/111107/See Jane Work(R) File Folder S	0.00	4.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	2		Office Depot/111107/See Jane Work(R) File Folders	0.00	8.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	3		Office Depot/111107/See Jane Work(R) Paperboard Ma	0.00	10.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	4		Office Depot/111107/See Jane Work(R) Desktop File	0.00	13.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	5		Office Depot/111107/Smead(R) Reinforced Tab Manila	0.00	20.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	6		Office Depot/111107/Smead(R) Reinforced Tab Manila	0.00	20.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	7		Office Depot/111107/Office Depot(R) Brand Composit	0.00	498.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	8		Office Depot/111107/FORAY(R) Desk-Style Overhead/F	0.00	131.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	9		Office Depot/111107/Office Depot(R) Brand Flip Cha	0.00	150.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	10		Office Depot/111107/Office Depot(R) Brand 30 Recyc	0.00	93.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	11		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	12		Office Depot/111107/OIC(R) Translucent Vinyl Paper	0.00	329.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363353	13		Office Depot/111107/Paper Mate(R) InkJoy(R) Gel Pe	0.00	48.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	14		Office Depot/111107/Paper Mate(R) InkJoy(TM) 300 R	0.00	104.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	15		Office Depot/111107/Office Depot(R) Brand Chisel-T	0.00	13.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	16		Office Depot/111107/Office Depot(R) Brand Side-App	0.00	42.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	17		Office Depot/111107/Purell(R) Advanced Instant Han	0.00	110.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	18		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	31.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	19		Office Depot/111107/Post-it(R) Miami Collection Su	0.00	44.62	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	20		Office Depot/111107/Post-it(R) 3 x 3 Super Sticky	0.00	51.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	21		Office Depot/111107/Post-it(R) Flags 1/2 x 1 7/10	0.00	79.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	22		Office Depot/111107/Office Depot(R) Brand File Fol	0.00	25.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	23		Office Depot/111107/Roylco(R) Decorative Hues Pape	0.00	22.89	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	24		Office Depot/111107/Lysol(R) Neutra Air(R) Sanitiz	0.00	35.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	25		Office Depot/111107/Avery(R) Permanent Glue Stics	0.00	144.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	26		Office Depot/111107/Astrobrights(R) Premium FSC Ce	0.00	83.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	27		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	28		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	29		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	30		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	31		Office Depot/111107/Avery(C) Big Tab(TM) Insertabl	0.00	14.67	0.00	0.00
04/24/2017	AP_VOUCHER	00954616	28	P0000309161	OFFICE DEPOT/Avery(C) Big Tab(TM) Insertabl	0.00	0.00	-15.81	0.00
04/24/2017	AP_VOUCHER	00954616	28	P0000309161	OFFICE DEPOT/Avery(C) Big Tab(TM) Insertabl	0.00	0.00	0.00	15.81
04/24/2017	AP_VOUCHER	00954616	27	P0000309161	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-24.24	0.00
04/24/2017	AP_VOUCHER	00954616	27	P0000309161	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	24.24
04/24/2017	AP_VOUCHER	00954616	26	P0000309161	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-24.24	0.00
04/24/2017	AP_VOUCHER	00954616	26	P0000309161	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	24.24
04/24/2017	AP_VOUCHER	00954616	25	P0000309161	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-24.24	0.00
04/24/2017	AP_VOUCHER	00954616	25	P0000309161	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	24.24
04/24/2017	AP_VOUCHER	00954616	24	P0000309161	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-24.24	0.00
04/24/2017	AP_VOUCHER	00954616	24	P0000309161	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	24.24
04/24/2017	AP_VOUCHER	00954616	23	P0000309161	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	-90.46	0.00
04/24/2017	AP_VOUCHER	00954616	23	P0000309161	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	90.46
04/24/2017	AP_VOUCHER	00954616	22	P0000309161	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-155.81	0.00
04/24/2017	AP_VOUCHER	00954616	22	P0000309161	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	155.81
04/24/2017	AP_VOUCHER	00954616	21	P0000309161	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	-38.68	0.00
04/24/2017	AP_VOUCHER	00954616	21	P0000309161	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	38.68
04/24/2017	AP_VOUCHER	00954616	20	P0000309161	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-27.76	0.00
04/24/2017	AP_VOUCHER	00954616	20	P0000309161	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	27.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	AP_VOUCHER	00954616	19	P0000309161	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 7/10	0.00	0.00	0.00	-85.50	0.00
04/24/2017	AP_VOUCHER	00954616	19	P0000309161	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 7/10	0.00	0.00	0.00	0.00	85.50
04/24/2017	AP_VOUCHER	00954616	18	P0000309161	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	-55.25	0.00
04/24/2017	AP_VOUCHER	00954616	18	P0000309161	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	55.25
04/24/2017	AP_VOUCHER	00954616	17	P0000309161	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	0.00	-48.08	0.00
04/24/2017	AP_VOUCHER	00954616	17	P0000309161	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	0.00	0.00	48.08
04/24/2017	AP_VOUCHER	00954616	16	P0000309161	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-34.46	0.00
04/24/2017	AP_VOUCHER	00954616	16	P0000309161	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	34.46
04/24/2017	AP_VOUCHER	00954616	15	P0000309161	OFFICE DEPOT/Purell(R) Advanced Instant Han	0.00	0.00	0.00	-118.72	0.00
04/24/2017	AP_VOUCHER	00954616	15	P0000309161	OFFICE DEPOT/Purell(R) Advanced Instant Han	0.00	0.00	0.00	0.00	118.72
04/24/2017	AP_VOUCHER	00954616	14	P0000309161	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	-45.64	0.00
04/24/2017	AP_VOUCHER	00954616	14	P0000309161	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00	45.64
04/24/2017	AP_VOUCHER	00954616	13	P0000309161	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	-14.49	0.00
04/24/2017	AP_VOUCHER	00954616	13	P0000309161	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	14.49
04/24/2017	AP_VOUCHER	00954616	12	P0000309161	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	-112.49	0.00
04/24/2017	AP_VOUCHER	00954616	12	P0000309161	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	0.00	112.49
04/24/2017	AP_VOUCHER	00954616	11	P0000309161	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pe	0.00	0.00	0.00	-52.15	0.00
04/24/2017	AP_VOUCHER	00954616	11	P0000309161	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pe	0.00	0.00	0.00	0.00	52.15
04/24/2017	AP_VOUCHER	00954616	10	P0000309161	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper	0.00	0.00	0.00	-7.10	0.00
04/24/2017	AP_VOUCHER	00954616	10	P0000309161	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper	0.00	0.00	0.00	0.00	7.10
04/24/2017	AP_VOUCHER	00954616	9	P0000309161	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-118.42	0.00
04/24/2017	AP_VOUCHER	00954616	9	P0000309161	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	118.42
04/24/2017	AP_VOUCHER	00954616	8	P0000309161	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	-100.81	0.00
04/24/2017	AP_VOUCHER	00954616	8	P0000309161	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00	100.81
04/24/2017	AP_VOUCHER	00954616	7	P0000309161	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	-162.38	0.00
04/24/2017	AP_VOUCHER	00954616	7	P0000309161	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00	162.38
04/24/2017	AP_VOUCHER	00954616	6	P0000309161	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	-142.01	0.00
04/24/2017	AP_VOUCHER	00954616	6	P0000309161	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	0.00	142.01
04/24/2017	AP_VOUCHER	00954616	5	P0000309161	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	-536.60	0.00
04/24/2017	AP_VOUCHER	00954616	5	P0000309161	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	536.60
04/24/2017	AP_VOUCHER	00954616	4	P0000309161	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	-21.92	0.00
04/24/2017	AP_VOUCHER	00954616	4	P0000309161	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	0.00	21.92
04/24/2017	AP_VOUCHER	00954616	3	P0000309161	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	-21.92	0.00
04/24/2017	AP_VOUCHER	00954616	3	P0000309161	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	0.00	21.92
04/24/2017	AP_VOUCHER	00954616	2	P0000309161	OFFICE DEPOT/See Jane Work(R) Paperboard Ma	0.00	0.00	0.00	-11.63	0.00
04/24/2017	AP_VOUCHER	00954616	2	P0000309161	OFFICE DEPOT/See Jane Work(R) Paperboard Ma	0.00	0.00	0.00	0.00	11.63
04/24/2017	AP_VOUCHER	00954616	1	P0000309161	OFFICE DEPOT/See Jane Work(R) File Folders	0.00	0.00	0.00	-8.62	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	AP_VOUCHER	00954616	1	P0000309161	OFFICE DEPOT/See Jane Work(R) File Folders		0.00	0.00	0.00	8.62
04/25/2017	AP_VOUCHER	00954831	1	P0000309161	OFFICE DEPOT/Roylco(R) Decorative Hues Pape		0.00	0.00	-24.66	0.00
04/25/2017	AP_VOUCHER	00954831	1	P0000309161	OFFICE DEPOT/Roylco(R) Decorative Hues Pape		0.00	0.00	0.00	24.66
04/26/2017	AP_VOUCHER	00955096	5	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.29	0.00
04/26/2017	AP_VOUCHER	00955096	5	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.29
04/26/2017	AP_VOUCHER	00955096	4	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.29	0.00
04/26/2017	AP_VOUCHER	00955096	4	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.29
04/26/2017	AP_VOUCHER	00955096	3	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-110.98	0.00
04/26/2017	AP_VOUCHER	00955096	3	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	110.98
04/26/2017	AP_VOUCHER	00955096	2	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-222.82	0.00
04/26/2017	AP_VOUCHER	00955096	2	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	222.82
04/26/2017	AP_VOUCHER	00955096	1	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-222.40	0.00
04/26/2017	AP_VOUCHER	00955096	1	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	222.40
04/26/2017	AP_VOUCHER	00955075	1	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.29	0.00
04/26/2017	AP_VOUCHER	00955075	1	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.29
04/26/2017	PO_POENC	0000309609	2	RREQ361524	GOPHER SPORTS/SHIPPING		0.00	-157.51	0.00	0.00
04/26/2017	PO_POENC	0000309609	2	RREQ361524	GOPHER SPORTS/SHIPPING		0.00	0.00	157.51	0.00
04/26/2017	PO_POENC	0000309609	1	RREQ361524	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - MEDIUM 2		0.00	-249.00	0.00	0.00
04/26/2017	PO_POENC	0000309609	1	RREQ361524	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - MEDIUM 2		0.00	0.00	268.30	0.00
04/27/2017	AP_VOUCHER	00955407	1	P0000309161	OFFICE DEPOT/See Jane Work(R) Desktop File		0.00	0.00	-14.54	0.00
04/27/2017	AP_VOUCHER	00955407	1	P0000309161	OFFICE DEPOT/See Jane Work(R) Desktop File		0.00	0.00	0.00	14.54
04/27/2017	AP_VOUCHER	00955435	1	P0000309161	OFFICE DEPOT/See Jane Work(R) File Folder S		0.00	0.00	-4.31	0.00
04/27/2017	AP_VOUCHER	00955435	1	P0000309161	OFFICE DEPOT/See Jane Work(R) File Folder S		0.00	0.00	0.00	4.31
04/27/2017	AP_VOUCHER	00955451	8	P0000307296	ACADEMIC S-002/CF212A-HP LJ M251/M276-YELLOW		0.00	0.00	-239.85	0.00
04/27/2017	AP_VOUCHER	00955451	8	P0000307296	ACADEMIC S-002/CF212A-HP LJ M251/M276-YELLOW		0.00	0.00	0.00	239.85
04/27/2017	AP_VOUCHER	00955451	7	P0000307296	ACADEMIC S-002/CF211A-HP LJ M251/M276-CYAN		0.00	0.00	-239.85	0.00
04/27/2017	AP_VOUCHER	00955451	7	P0000307296	ACADEMIC S-002/CF211A-HP LJ M251/M276-CYAN		0.00	0.00	0.00	239.85
04/27/2017	AP_VOUCHER	00955451	6	P0000307296	ACADEMIC S-002/CF210X- HP LJ M251/M276 HI YIE		0.00	0.00	-249.03	0.00
04/27/2017	AP_VOUCHER	00955451	6	P0000307296	ACADEMIC S-002/CF210X- HP LJ M251/M276 HI YIE		0.00	0.00	0.00	249.03
04/27/2017	AP_VOUCHER	00955451	5	P0000307296	ACADEMIC S-002/CE505X- HPLJ P2055DN P2055X H		0.00	0.00	-521.83	0.00
04/27/2017	AP_VOUCHER	00955451	5	P0000307296	ACADEMIC S-002/CE505X- HPLJ P2055DN P2055X H		0.00	0.00	0.00	521.86
04/27/2017	AP_VOUCHER	00955451	2	P0000307296	ACADEMIC S-002/CC531A HP LJ CP2025n - CYAN		0.00	0.00	-89.13	0.00
04/27/2017	AP_VOUCHER	00955451	2	P0000307296	ACADEMIC S-002/CC531A HP LJ CP2025n - CYAN		0.00	0.00	0.00	89.13
04/27/2017	AP_VOUCHER	00955451	1	P0000307296	ACADEMIC S-002/CC530A HP LJ CP2025n - BLACK		0.00	0.00	-133.70	0.00
04/27/2017	AP_VOUCHER	00955451	1	P0000307296	ACADEMIC S-002/CC530A HP LJ CP2025n - BLACK		0.00	0.00	0.00	133.70
04/27/2017	AP_VOUCHER	00955451	9	P0000307296	ACADEMIC S-002/CF213A-HP LJ M251/M276-MAGENTA		0.00	0.00	-239.85	0.00
04/27/2017	AP_VOUCHER	00955451	9	P0000307296	ACADEMIC S-002/CF213A-HP LJ M251/M276-MAGENTA		0.00	0.00	0.00	239.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	AP_VOUCHER	00955451	4	P0000307296	ACADEMIC S-002/CC533A HP LJ CP2025n - MAGENTA	0.00	0.00	-89.13	0.00
04/27/2017	AP_VOUCHER	00955451	4	P0000307296	ACADEMIC S-002/CC533A HP LJ CP2025n - MAGENTA	0.00	0.00	0.00	89.13
04/27/2017	AP_VOUCHER	00955451	3	P0000307296	ACADEMIC S-002/CC532A HP LJ CP2025n - YELLOW	0.00	0.00	-89.13	0.00
04/27/2017	AP_VOUCHER	00955451	3	P0000307296	ACADEMIC S-002/CC532A HP LJ CP2025n - YELLOW	0.00	0.00	0.00	89.13
05/01/2017	PO_POENC	0000309936	8	RREQ363238	HOME DEPOT/Model#PY004 Internet# 203730907 - 12ft	0.00	-479.60	0.00	0.00
05/01/2017	PO_POENC	0000309936	8	RREQ363238	HOME DEPOT/Model#PY004 Internet# 203730907 - 12ft	0.00	0.00	516.77	0.00
05/01/2017	PO_POENC	0000309936	7	RREQ363238	HOME DEPOT/Model # 99573 Internet #207102184 - Dou	0.00	-99.85	0.00	0.00
05/01/2017	PO_POENC	0000309936	7	RREQ363238	HOME DEPOT/Model # 99573 Internet #207102184 - Dou	0.00	0.00	107.59	0.00
05/01/2017	PO_POENC	0000309936	6	RREQ363238	HOME DEPOT/Model #96618 Internet# 203429506 - Hus	0.00	-99.40	0.00	0.00
05/01/2017	PO_POENC	0000309936	6	RREQ363238	HOME DEPOT/Model #96618 Internet# 203429506 - Hus	0.00	0.00	107.10	0.00
05/01/2017	PO_POENC	0000309936	5	RREQ363238	HOME DEPOT/Model# HW34PCMIK Internet# 202934547 -	0.00	-79.94	0.00	0.00
05/01/2017	PO_POENC	0000309936	5	RREQ363238	HOME DEPOT/Model# HW34PCMIK Internet# 202934547 -	0.00	0.00	86.14	0.00
05/01/2017	PO_POENC	0000309936	4	RREQ363238	HOME DEPOT/Model # DWHT62513L Internet# 202710566	0.00	-59.91	0.00	0.00
05/01/2017	PO_POENC	0000309936	4	RREQ363238	HOME DEPOT/Model # DWHT62513L Internet# 202710566	0.00	0.00	64.55	0.00
05/01/2017	PO_POENC	0000309936	3	RREQ363238	HOME DEPOT/Model# DWMR75000 - Internet# 206510555	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309936	3	RREQ363238	HOME DEPOT/Model# DWMR75000 - Internet# 206510555	0.00	0.00	-191.80	0.00
05/01/2017	PO_POENC	0000309936	3	RREQ363238	HOME DEPOT/Model# DWMR75000 - Internet# 206510555	0.00	0.00	191.80	0.00
05/01/2017	PO_POENC	0000309936	2	RREQ363238	HOME DEPOT/Model#DCD771C2 - Internet # 204279858 2	0.00	-99.00	0.00	0.00
05/01/2017	PO_POENC	0000309936	2	RREQ363238	HOME DEPOT/Model#DCD771C2 - Internet # 204279858 2	0.00	0.00	106.67	0.00
05/01/2017	PO_POENC	0000309936	1	RREQ363238	HOME DEPOT/Model# HOTC5210BIAD - Internet # 205566	0.00	-298.00	0.00	0.00
05/01/2017	PO_POENC	0000309936	1	RREQ363238	HOME DEPOT/Model# HOTC5210BIAD - Internet # 205566	0.00	0.00	461.82	0.00
05/02/2017	GL_JOURNAL	PCD0380187	831	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	493.87
05/02/2017	GL_JOURNAL	PCD0380187	825	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	199.59
05/02/2017	GL_JOURNAL	PCD0380187	797	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	49.73
05/02/2017	GL_JOURNAL	PCD0380187	794	PAYPAL	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	89.82
05/02/2017	AP_VOUCHER	00956133	4	P0000308220	GOPHER SPORTS/FLUFF BALLS - 3-1/2" DIA (9CM)	0.00	0.00	-85.88	0.00
05/02/2017	AP_VOUCHER	00956133	2	P0000308220	GOPHER SPORTS/RAINBOW RECESS PACK - 46 PIECE	0.00	0.00	0.00	373.05
05/02/2017	AP_VOUCHER	00956133	1	P0000308220	GOPHER SPORTS/SOFFPLAY BALL - 31 PIECES #02-	0.00	0.00	-214.45	0.00
05/02/2017	AP_VOUCHER	00956133	1	P0000308220	GOPHER SPORTS/SOFFPLAY BALL - 31 PIECES #02-	0.00	0.00	0.00	208.00
05/02/2017	AP_VOUCHER	00956133	4	P0000308220	GOPHER SPORTS/FLUFF BALLS - 3-1/2" DIA (9CM)	0.00	0.00	0.00	85.88
05/02/2017	AP_VOUCHER	00956133	3	P0000308220	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - ME	0.00	0.00	-260.25	0.00
05/02/2017	AP_VOUCHER	00956133	3	P0000308220	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - ME	0.00	0.00	0.00	260.26
05/02/2017	AP_VOUCHER	00956133	2	P0000308220	GOPHER SPORTS/RAINBOW RECESS PACK - 46 PIECE	0.00	0.00	-373.04	0.00
05/02/2017	AP_VOUCHER	00956269	1	P0000309161	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper	0.00	0.00	-347.94	0.00
05/02/2017	AP_VOUCHER	00956269	1	P0000309161	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper	0.00	0.00	0.00	347.94
05/03/2017	AP_VOUCHER	00956365	1	P0000307324	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	125.16
05/03/2017	AP_VOUCHER	00956365	1	P0000307324	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-125.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310332	1	RREQ363784	LAP TRACK-001/JV PACKAGE PLUS READY TO RUN - ESTIM	0.00	-1,195.00	0.00	0.00
05/03/2017	PO_POENC	0000310332	1	RREQ363784	LAP TRACK-001/JV PACKAGE PLUS READY TO RUN - ESTIM	0.00	0.00	1,287.61	0.00
05/10/2017	GL_JOURNAL	UTX0380899	208	PAYPAL	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	6.96
05/16/2017	AP_VOUCHER	00959534	1	P0000307416	HEINEMANN EDUC/Item: 002129 - ISBN: 978-0-325	0.00	0.00	-802.74	0.00
05/16/2017	AP_VOUCHER	00959534	1	P0000307416	HEINEMANN EDUC/Item: 002129 - ISBN: 978-0-325	0.00	0.00	0.00	874.98
05/16/2017	AP_VOUCHER	00959534	4	P0000307416	HEINEMANN EDUC/Item: 002132 - ISBN: 978-0-325	0.00	0.00	-696.57	0.00
05/16/2017	AP_VOUCHER	00959534	4	P0000307416	HEINEMANN EDUC/Item: 002132 - ISBN: 978-0-325	0.00	0.00	0.00	620.12
05/16/2017	AP_VOUCHER	00959534	3	P0000307416	HEINEMANN EDUC/Item: 002131 - ISBN: 978-0-325	0.00	0.00	-689.60	0.00
05/16/2017	AP_VOUCHER	00959534	3	P0000307416	HEINEMANN EDUC/Item: 002131 - ISBN: 978-0-325	0.00	0.00	0.00	751.67
05/16/2017	AP_VOUCHER	00959534	2	P0000307416	HEINEMANN EDUC/Item: 002130 - ISBN: 978-0-325	0.00	0.00	-689.60	0.00
05/16/2017	AP_VOUCHER	00959534	2	P0000307416	HEINEMANN EDUC/Item: 002130 - ISBN: 978-0-325	0.00	0.00	0.00	751.67
05/18/2017	AP_VOUCHER	00960036	1	P0000309609	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - ME	0.00	0.00	-260.25	0.00
05/18/2017	AP_VOUCHER	00960036	1	P0000309609	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - ME	0.00	0.00	0.00	260.25
05/19/2017	AP_VOUCHER	00960322	3	P0000309163	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	-421.85	0.00
05/19/2017	AP_VOUCHER	00960322	3	P0000309163	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	0.00	421.85
05/19/2017	AP_VOUCHER	00960322	2	P0000309163	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	-3,564.80	0.00
05/19/2017	AP_VOUCHER	00960322	2	P0000309163	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	0.00	3,564.81
05/19/2017	AP_VOUCHER	00960322	1	P0000309163	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-404.06	0.00
05/19/2017	AP_VOUCHER	00960322	1	P0000309163	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	404.06
05/19/2017	PO_POENC	0000311619	5	RREQ363485	ACADEMIC S-002/CE505X- HPLJ P2055DN P2055X HI YIEL	0.00	-968.60	0.00	0.00
05/19/2017	PO_POENC	0000311619	5	RREQ363485	ACADEMIC S-002/CE505X- HPLJ P2055DN P2055X HI YIEL	0.00	0.00	1,043.67	0.00
05/19/2017	PO_POENC	0000311619	4	RREQ363485	ACADEMIC S-002/CC533A HP LJ CP2025n - MAGENTA	0.00	-165.44	0.00	0.00
05/19/2017	PO_POENC	0000311619	4	RREQ363485	ACADEMIC S-002/CC533A HP LJ CP2025n - MAGENTA	0.00	0.00	178.26	0.00
05/19/2017	PO_POENC	0000311619	3	RREQ363485	ACADEMIC S-002/CC532A HP LJ CP2025n - YELLOW	0.00	-165.44	0.00	0.00
05/19/2017	PO_POENC	0000311619	3	RREQ363485	ACADEMIC S-002/CC532A HP LJ CP2025n - YELLOW	0.00	0.00	178.26	0.00
05/19/2017	PO_POENC	0000311619	2	RREQ363485	ACADEMIC S-002/CC531A HP LJ CP2025n - CYAN	0.00	-165.44	0.00	0.00
05/19/2017	PO_POENC	0000311619	2	RREQ363485	ACADEMIC S-002/CC531A HP LJ CP2025n - CYAN	0.00	0.00	178.26	0.00
05/19/2017	PO_POENC	0000311619	1	RREQ363485	ACADEMIC S-002/CC530A HP LJ CP2025n - BLACK	0.00	-248.16	0.00	0.00
05/19/2017	PO_POENC	0000311619	1	RREQ363485	ACADEMIC S-002/CC530A HP LJ CP2025n - BLACK	0.00	0.00	267.39	0.00
05/19/2017	PO_POENC	0000311619	9	RREQ363485	ACADEMIC S-002/CF213A-HP LJ M251/M276-MAGENTA	0.00	-445.20	0.00	0.00
05/19/2017	PO_POENC	0000311619	9	RREQ363485	ACADEMIC S-002/CF213A-HP LJ M251/M276-MAGENTA	0.00	0.00	479.70	0.00
05/19/2017	PO_POENC	0000311619	8	RREQ363485	ACADEMIC S-002/CF212A-HP LJ M251/M276-YELLOW	0.00	-445.20	0.00	0.00
05/19/2017	PO_POENC	0000311619	8	RREQ363485	ACADEMIC S-002/CF212A-HP LJ M251/M276-YELLOW	0.00	0.00	479.70	0.00
05/19/2017	PO_POENC	0000311619	7	RREQ363485	ACADEMIC S-002/CF211A-HP LJ M251/M276-CYAN	0.00	-445.20	0.00	0.00
05/19/2017	PO_POENC	0000311619	7	RREQ363485	ACADEMIC S-002/CF211A-HP LJ M251/M276-CYAN	0.00	0.00	479.70	0.00
05/19/2017	PO_POENC	0000311619	6	RREQ363485	ACADEMIC S-002/CF210X- HP LJ M251/M276 HI YIELD BL	0.00	-462.24	0.00	0.00
05/19/2017	PO_POENC	0000311619	6	RREQ363485	ACADEMIC S-002/CF210X- HP LJ M251/M276 HI YIELD BL	0.00	0.00	498.06	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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312275	1	RREQ363238	LOWE'S HOME IM/Item # 737617 -Model # 87219-Kobalt	0.00		-178.00	0.00	0.00
05/23/2017	PO_POENC	0000312275	1	RREQ363238	LOWE'S HOME IM/Item # 737617 -Model # 87219-Kobalt	0.00		0.00	212.01	0.00
05/31/2017	AP_VOUCHER	00963029	1	P0000311619	ACADEMIC S-002/CC530A HP LJ CP2025n - BLACK	0.00		0.00	0.00	267.39
05/31/2017	AP_VOUCHER	00963029	1	P0000311619	ACADEMIC S-002/CC530A HP LJ CP2025n - BLACK	0.00		0.00	-267.39	0.00
05/31/2017	AP_VOUCHER	00963029	2	P0000311619	ACADEMIC S-002/CC531A HP LJ CP2025n - CYAN	0.00		0.00	0.00	178.26
05/31/2017	AP_VOUCHER	00963029	2	P0000311619	ACADEMIC S-002/CC531A HP LJ CP2025n - CYAN	0.00		0.00	-178.26	0.00
05/31/2017	AP_VOUCHER	00963029	3	P0000311619	ACADEMIC S-002/CC532A HP LJ CP2025n - YELLOW	0.00		0.00	0.00	178.26
05/31/2017	AP_VOUCHER	00963029	3	P0000311619	ACADEMIC S-002/CC532A HP LJ CP2025n - YELLOW	0.00		0.00	-178.26	0.00
05/31/2017	AP_VOUCHER	00963029	4	P0000311619	ACADEMIC S-002/CC533A HP LJ CP2025n - MAGENTA	0.00		0.00	0.00	178.26
05/31/2017	AP_VOUCHER	00963029	4	P0000311619	ACADEMIC S-002/CC533A HP LJ CP2025n - MAGENTA	0.00		0.00	-178.26	0.00
05/31/2017	AP_VOUCHER	00963029	5	P0000311619	ACADEMIC S-002/CE505X- HPLJ P2055DN P2055X H	0.00		0.00	0.00	1,043.67
05/31/2017	AP_VOUCHER	00963029	5	P0000311619	ACADEMIC S-002/CE505X- HPLJ P2055DN P2055X H	0.00		0.00	-1,043.67	0.00
05/31/2017	AP_VOUCHER	00963029	6	P0000311619	ACADEMIC S-002/CF210X- HP LJ M251/M276 HI YIE	0.00		0.00	0.00	498.06
05/31/2017	AP_VOUCHER	00963029	6	P0000311619	ACADEMIC S-002/CF210X- HP LJ M251/M276 HI YIE	0.00		0.00	-498.06	0.00
05/31/2017	AP_VOUCHER	00963029	7	P0000311619	ACADEMIC S-002/CF211A-HP LJ M251/M276-CYAN	0.00		0.00	0.00	479.70
05/31/2017	AP_VOUCHER	00963029	7	P0000311619	ACADEMIC S-002/CF211A-HP LJ M251/M276-CYAN	0.00		0.00	-479.70	0.00
05/31/2017	AP_VOUCHER	00963029	8	P0000311619	ACADEMIC S-002/CF212A-HP LJ M251/M276-YELLOW	0.00		0.00	0.00	479.70
05/31/2017	AP_VOUCHER	00963029	8	P0000311619	ACADEMIC S-002/CF212A-HP LJ M251/M276-YELLOW	0.00		0.00	-479.70	0.00
05/31/2017	AP_VOUCHER	00963029	9	P0000311619	ACADEMIC S-002/CF213A-HP LJ M251/M276-MAGENTA	0.00		0.00	0.00	479.70
05/31/2017	AP_VOUCHER	00963029	9	P0000311619	ACADEMIC S-002/CF213A-HP LJ M251/M276-MAGENTA	0.00		0.00	-479.70	0.00
06/01/2017	AP_VOUCHER	00963576	1	P0000310332	LAP TRACK-001/JV PACKAGE PLUS READY TO RUN -	0.00		0.00	0.00	1,276.84
06/01/2017	AP_VOUCHER	00963576	1	P0000310332	LAP TRACK-001/JV PACKAGE PLUS READY TO RUN -	0.00		0.00	-1,287.61	0.00
06/02/2017	GL_JOURNAL	PCD0382443	802	4IMPRINT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	418.86
06/02/2017	GL_JOURNAL	PCD0382443	838	HERMITAGE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	20.20
06/02/2017	GL_JOURNAL	PCD0382443	934	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	64.61
06/02/2017	GL_JOURNAL	PCD0382443	935	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	442.84
06/02/2017	AP_VOUCHER	00963675	2	P0000309936	HOME DEPOT/Model # DWHT62513L Internet#	0.00		0.00	0.00	64.55
06/02/2017	AP_VOUCHER	00963675	2	P0000309936	HOME DEPOT/Model # DWHT62513L Internet#	0.00		0.00	-64.55	0.00
06/02/2017	AP_VOUCHER	00963675	3	P0000309936	HOME DEPOT/Model# HW34PCMIX Internet# 202	0.00		0.00	0.00	86.14
06/02/2017	AP_VOUCHER	00963675	3	P0000309936	HOME DEPOT/Model# HW34PCMIX Internet# 202	0.00		0.00	-86.14	0.00
06/02/2017	AP_VOUCHER	00963675	4	P0000309936	HOME DEPOT/Model #96618 Internet# 203429	0.00		0.00	0.00	107.10
06/02/2017	AP_VOUCHER	00963675	4	P0000309936	HOME DEPOT/Model #96618 Internet# 203429	0.00		0.00	-107.10	0.00
06/02/2017	AP_VOUCHER	00963675	1	P0000309936	HOME DEPOT/Model#DCD771C2 - Internet # 20	0.00		0.00	0.00	106.67
06/02/2017	AP_VOUCHER	00963675	1	P0000309936	HOME DEPOT/Model#DCD771C2 - Internet # 20	0.00		0.00	-106.67	0.00
06/15/2017	GL_JOURNAL	UTX0383258	239	4IMPRINT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	32.46
06/15/2017	GL_JOURNAL	UTX0383258	240	HERMITAGE	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	1.56
06/16/2017	GL_BD_JRNL	0000383388	10		06/16/2017/Transfer appropriation for Mason ES wit	13,169.00		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	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/21/2017	AP_VOUCHER	00966903	1	P0000308183	STARFALL E-002/More-S Renewal - One year scho	0.00	0.00	0.00	270.00
06/21/2017	AP_VOUCHER	00966903	1	P0000308183	STARFALL E-002/More-S Renewal - One year scho	0.00	0.00	-270.00	0.00
06/21/2017	AP_VOUCHER	00966963	1	P0000309936	HOME DEPOT/Model # 99573 Internet #207102	0.00	0.00	0.00	107.59
06/21/2017	AP_VOUCHER	00966963	1	P0000309936	HOME DEPOT/Model # 99573 Internet #207102	0.00	0.00	-107.59	0.00
06/21/2017	AP_VOUCHER	00966964	1	P0000309936	HOME DEPOT/Model# HOTC5210BIAD - Internet	0.00	0.00	0.00	461.82
06/21/2017	AP_VOUCHER	00966964	1	P0000309936	HOME DEPOT/Model# HOTC5210BIAD - Internet	0.00	0.00	-461.82	0.00
06/21/2017	AP_VOUCHER	00966998	1	P0000308173	BRAINPOP L-001/School Combo 24/7 - Quote # US	0.00	0.00	0.00	2,395.00
06/21/2017	AP_VOUCHER	00966998	1	P0000308173	BRAINPOP L-001/School Combo 24/7 - Quote # US	0.00	0.00	-2,395.00	0.00
06/21/2017	AP_VOUCHER	00966998	2	P0000308173	BRAINPOP L-001/School ESL From Quote #US50560	0.00	0.00	0.00	695.00
06/21/2017	AP_VOUCHER	00966998	2	P0000308173	BRAINPOP L-001/School ESL From Quote #US50560	0.00	0.00	-695.00	0.00
06/23/2017	AP_VOUCHER	00967283	1	P0000307324	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.86
06/23/2017	AP_VOUCHER	00967283	1	P0000307324	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.86	0.00
06/23/2017	AP_VOUCHER	00967283	2	P0000307324	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.48
06/23/2017	AP_VOUCHER	00967283	2	P0000307324	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.48	0.00
06/23/2017	AP_VOUCHER	00967283	3	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.22
06/23/2017	AP_VOUCHER	00967283	3	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.22	0.00
06/23/2017	AP_VOUCHER	00967283	4	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	51.29
06/23/2017	AP_VOUCHER	00967283	4	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-51.29	0.00
06/23/2017	AP_VOUCHER	00967283	5	P0000307324	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	82.43
06/23/2017	AP_VOUCHER	00967283	5	P0000307324	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-82.43	0.00
06/23/2017	AP_VOUCHER	00967283	6	P0000307324	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	133.34
06/23/2017	AP_VOUCHER	00967283	6	P0000307324	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-133.34	0.00
06/23/2017	AP_VOUCHER	00967283	7	P0000307324	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	43.10
06/23/2017	AP_VOUCHER	00967283	7	P0000307324	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-43.10	0.00
06/23/2017	AP_VOUCHER	00967283	8	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	102.58
06/23/2017	AP_VOUCHER	00967283	8	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-102.58	0.00
06/23/2017	AP_VOUCHER	00967283	9	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	102.58
06/23/2017	AP_VOUCHER	00967283	9	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-102.58	0.00
06/23/2017	AP_VOUCHER	00967283	10	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	102.58
06/23/2017	AP_VOUCHER	00967283	10	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-102.58	0.00
06/23/2017	AP_VOUCHER	00967283	11	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
06/23/2017	AP_VOUCHER	00967283	11	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
06/23/2017	AP_VOUCHER	00967283	12	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	102.58
06/23/2017	AP_VOUCHER	00967283	12	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-102.58	0.00
06/23/2017	AP_VOUCHER	00967283	13	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
06/23/2017	AP_VOUCHER	00967283	13	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
06/23/2017	AP_VOUCHER	00967283	14	P0000307324	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	33.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/23/2017	AP_VOUCHER	00967283	14	P0000307324	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	15	P0000307324	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	26.40
06/23/2017	AP_VOUCHER	00967283	15	P0000307324	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-26.40	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	16	P0000307324	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00	77.04
06/23/2017	AP_VOUCHER	00967283	16	P0000307324	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-77.04	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	17	P0000307324	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00	64.22
06/23/2017	AP_VOUCHER	00967283	17	P0000307324	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-64.22	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	18	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	124.56
06/23/2017	AP_VOUCHER	00967283	18	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-124.56	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	19	P0000307324	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	219.81
06/23/2017	AP_VOUCHER	00967283	19	P0000307324	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-219.81	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	20	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00	7.97
06/23/2017	AP_VOUCHER	00967283	20	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-7.97	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	21	P0000307324	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00	21.01
06/23/2017	AP_VOUCHER	00967283	21	P0000307324	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-21.01	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	22	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	130.81
06/23/2017	AP_VOUCHER	00967283	22	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-130.81	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	23	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	103.01
06/23/2017	AP_VOUCHER	00967283	23	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-103.01	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	25	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-333.59	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	26	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	221.97
06/23/2017	AP_VOUCHER	00967283	26	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-221.97	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	43	P0000307324	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	0.00	473.67
06/23/2017	AP_VOUCHER	00967283	43	P0000307324	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-473.67	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	44	P0000307324	OFFICE DEPOT/Scotch(R) Foam Mounting Tape	0.00	0.00	0.00	0.00	26.88
06/23/2017	AP_VOUCHER	00967283	44	P0000307324	OFFICE DEPOT/Scotch(R) Foam Mounting Tape	0.00	0.00	-26.88	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	45	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	0.00	3.36
06/23/2017	AP_VOUCHER	00967283	45	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-3.36	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	46	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	599.87
06/23/2017	AP_VOUCHER	00967283	46	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-599.87	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	47	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	87.28
06/23/2017	AP_VOUCHER	00967283	47	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-87.28	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	48	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	71.12
06/23/2017	AP_VOUCHER	00967283	48	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-71.12	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	49	P0000307324	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	205.91
06/23/2017	AP_VOUCHER	00967283	49	P0000307324	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-205.91	0.00	0.00
06/23/2017	AP_VOUCHER	00967283	50	P0000307324	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	40.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/23/2017	AP_VOUCHER	00967283	50	P0000307324	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-40.08	0.00
06/23/2017	AP_VOUCHER	00967283	51	P0000307324	OFFICE DEPOT/Avery(R) Permanent Glue Stic		0.00	0.00	0.00	44.45
06/23/2017	AP_VOUCHER	00967283	51	P0000307324	OFFICE DEPOT/Avery(R) Permanent Glue Stic		0.00	0.00	-44.45	0.00
06/23/2017	AP_VOUCHER	00967283	24	P0000307324	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00	137.70
06/23/2017	AP_VOUCHER	00967283	24	P0000307324	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	-137.70	0.00
06/23/2017	AP_VOUCHER	00967283	25	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	333.59
06/23/2017	AP_VOUCHER	00967283	27	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.29
06/23/2017	AP_VOUCHER	00967283	27	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.29	0.00
06/23/2017	AP_VOUCHER	00967283	28	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.29
06/23/2017	AP_VOUCHER	00967283	28	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.29	0.00
06/23/2017	AP_VOUCHER	00967283	29	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	102.58
06/23/2017	AP_VOUCHER	00967283	29	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-102.58	0.00
06/23/2017	AP_VOUCHER	00967283	30	P0000307324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	47.52
06/23/2017	AP_VOUCHER	00967283	30	P0000307324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-47.52	0.00
06/23/2017	AP_VOUCHER	00967283	31	P0000307324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	32.76
06/23/2017	AP_VOUCHER	00967283	31	P0000307324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-32.76	0.00
06/23/2017	AP_VOUCHER	00967283	32	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	111.20
06/23/2017	AP_VOUCHER	00967283	32	P0000307324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-111.20	0.00
06/23/2017	AP_VOUCHER	00967283	33	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	204.40
06/23/2017	AP_VOUCHER	00967283	33	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-204.40	0.00
06/23/2017	AP_VOUCHER	00967283	34	P0000307324	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	254.07
06/23/2017	AP_VOUCHER	00967283	34	P0000307324	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-254.07	0.00
06/23/2017	AP_VOUCHER	00967283	35	P0000307324	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	251.92
06/23/2017	AP_VOUCHER	00967283	35	P0000307324	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-251.92	0.00
06/23/2017	AP_VOUCHER	00967283	36	P0000307324	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	129.30
06/23/2017	AP_VOUCHER	00967283	36	P0000307324	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-129.30	0.00
06/23/2017	AP_VOUCHER	00967283	37	P0000307324	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	147.62
06/23/2017	AP_VOUCHER	00967283	37	P0000307324	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-147.62	0.00
06/23/2017	AP_VOUCHER	00967283	38	P0000307324	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	251.92
06/23/2017	AP_VOUCHER	00967283	38	P0000307324	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-251.92	0.00
06/23/2017	AP_VOUCHER	00967283	39	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	148.70
06/23/2017	AP_VOUCHER	00967283	39	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-148.70	0.00
06/23/2017	AP_VOUCHER	00967283	40	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	39.98
06/23/2017	AP_VOUCHER	00967283	40	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-39.98	0.00
06/23/2017	AP_VOUCHER	00967283	41	P0000307324	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2		0.00	0.00	0.00	320.88
06/23/2017	AP_VOUCHER	00967283	41	P0000307324	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2		0.00	0.00	-320.88	0.00
06/23/2017	AP_VOUCHER	00967283	42	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	147.40

  

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	30100	4301	01000	2017								
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
06/23/2017	AP_VOUCHER	00967283	42	P0000307324	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-147.40	0.00			
06/30/2017	AP_VOUCHER	00968432	1	P0000309936	HOME DEPOT/Model#PY004 Internet# 20373090	0.00	0.00	-516.77	0.00			
06/30/2017	AP_VOUCHER	00968432	1	P0000309936	HOME DEPOT/Model#PY004 Internet# 20373090	0.00	0.00	0.00	516.77			
07/06/2017	GL_JOURNAL	PCD0384540	1041	IN *IDENT-	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	500.00			
07/06/2017	GL_JOURNAL	PCD0384540	1048	IN *IDENT-	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	500.00			
07/06/2017	GL_JOURNAL	PCD0384540	1176	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	74.25			
07/06/2017	GL_JOURNAL	PCD0384540	1059	IN *IDENT-	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	500.00			
07/10/2017	PO_RAEXP	RCV400694	1	P0000307324	OPR-166305 OFFICE DEPOT	0.00	0.00	0.00	1.32			
07/10/2017	PO_RAEXP	RCV400694	1	P0000307324	OPR-166305 OFFICE DEPOT	0.00	0.00	0.00	0.10			
07/10/2017	PO_RAEXP	RCV405269	2	P0000309609	OPR-162392 GOPHER SPORTS	0.00	0.00	0.00	157.51			
07/10/2017	PO_RAEXP	RCV408438	1	P0000312275	OPR-166305 LOWE'S HOME IM	0.00	0.00	0.00	178.20			
07/10/2017	PO_RAEXP	RCV408438	1	P0000312275	OPR-166305 LOWE'S HOME IM	0.00	0.00	0.00	20.00			
07/10/2017	PO_RAEXP	RCV408438	1	P0000312275	OPR-166305 LOWE'S HOME IM	0.00	0.00	0.00	13.81			
07/10/2017	PO_RAENC	RCV400694	1	P0000307324	OPR-166305 OFFICE DEPOT	0.00	0.00	-1.42	0.00			
07/10/2017	PO_RAENC	RCV405269	2	P0000309609	OPR-162392 GOPHER SPORTS	0.00	0.00	-157.51	0.00			
07/10/2017	PO_RAENC	RCV408438	1	P0000312275	OPR-166305 LOWE'S HOME IM	0.00	0.00	-212.01	0.00			
07/14/2017	GL_JOURNAL	0000385172	8	PCD0382443	06/30/2017/Transfer supply Pcard expenses for Maso	0.00	0.00	0.00	-64.61			
07/14/2017	GL_JOURNAL	0000385172	7	PCD0372750	06/30/2017/Transfer supply Pcard expenses for Maso	0.00	0.00	0.00	-32.94			
07/14/2017	GL_JOURNAL	0000385172	9	PCD0382443	06/30/2017/Transfer supply Pcard expenses for Maso	0.00	0.00	0.00	-442.84			
07/14/2017	GL_JOURNAL	0000385172	10	PCD0384540	06/30/2017/Transfer supply Pcard expenses for Maso	0.00	0.00	0.00	-500.00			
07/14/2017	GL_JOURNAL	0000385172	11	PCD0384540	06/30/2017/Transfer supply Pcard expenses for Maso	0.00	0.00	0.00	-500.00			
07/14/2017	GL_JOURNAL	0000385172	12	PCD0384540	06/30/2017/Transfer supply Pcard expenses for Maso	0.00	0.00	0.00	-500.00			
07/14/2017	GL_JOURNAL	UTX0385155	290	IN IDENT-	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	38.75			
07/14/2017	GL_JOURNAL	UTX0385155	289	IN IDENT-	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	38.75			
07/14/2017	GL_JOURNAL	UTX0385155	288	IN IDENT-	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	38.75			
Number of Transactions 1,091						Totals	-17,930.51	13,169.00	-1,728.56	8.06	32,820.01	
Number of Transactions 1,137						Fund	Totals 0000s	-38,202.79	0.00	-1,728.56	8.06	39,923.29
Number of Transactions 1,137						Resource	Totals 30100	-38,202.79	0.00	-1,728.56	8.06	39,923.29
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	30103	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	PCD0380187	865	PARTY CITY	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	47.50	
06/02/2017	GL_JOURNAL	PCD0382443	1034	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	231.09	
06/02/2017	GL_JOURNAL	PCD0382443	1065	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	22.99	
06/02/2017	GL_JOURNAL	PCD0382443	1006	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	21.07	
06/02/2017	GL_JOURNAL	PCD0382443	1002	MICHAELS S	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	22.99	
06/14/2017	GL_JOURNAL	0000383190	2	PCD0380187	06/14/2017/Transfer supplies for Mason School 0199	0.00	0.00	0.00	47.50	
06/14/2017	GL_JOURNAL	0000383190	1	PCD0380187	06/14/2017/Transfer supplies for Mason School 0199	0.00	0.00	0.00	-47.50	
06/14/2017	GL_BD_JRNL	0000383192	1		06/14/2017/Transfer appropriation for Mason School	-769.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1397	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	57.70	
07/06/2017	GL_JOURNAL	PCD0384540	1331	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	19.14	
Number of Transactions 10						Totals	-1,191.48	-769.00	0.00	422.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30103	5721	01000	2017						
DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/14/2017	GL_BD_JRNL	0000383192	2		06/14/2017/Transfer appropriation for Mason School	769.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	769.00	769.00	0.00	0.00

Number of Transactions 11						Fund	Totals 0000s	-422.48	0.00	0.00	422.48
Number of Transactions 11						Resource	Totals 30103	-422.48	0.00	0.00	422.48

<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									
04/13/2017	GL_JOURNAL	PAY0378674	218	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	28.87
05/04/2017	GL_BD_JRNL	0000380467	79		04/30/2017/Transfer appropriation for the Cafeteri	947.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	112.94
06/28/2017	GL_JOURNAL	PAY0384027	5205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	112.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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									

Number of Transactions 4 Totals 692.25 947.00 0.00 0.00 254.75

<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									

04/27/2017	GL_JOURNAL	PAY0379825	5973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	719.12
05/04/2017	GL_BD_JRNL	0000380467	248		04/30/2017/Transfer appropriation for the Cafeteri	-5,914.00	0.00	0.00	0.00

Number of Transactions 2 Totals -6,633.12 -5,914.00 0.00 0.00 719.12

<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									

04/13/2017	GL_JOURNAL	PAY0378674	2512	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.01
04/27/2017	GL_JOURNAL	PAY0379825	11005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	99.87
05/04/2017	GL_BD_JRNL	0000380467	431		04/30/2017/Transfer appropriation for the Cafeteri	-691.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.69
06/28/2017	GL_JOURNAL	PAY0384027	11614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.69

Number of Transactions 5 Totals -826.26 -691.00 0.00 0.00 135.26

<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									

04/13/2017	GL_JOURNAL	PAY0378674	3933	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.21
04/27/2017	GL_JOURNAL	PAY0379825	16213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	55.02
05/04/2017	GL_BD_JRNL	0000380467	631		04/30/2017/Transfer appropriation for the Cafeteri	-378.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.64
06/28/2017	GL_JOURNAL	PAY0384027	17035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.64

Number of Transactions 5 Totals -452.51 -378.00 0.00 0.00 74.51

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

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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	3431	13000	2017						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.24	
05/04/2017	GL_BD_JRNL	0000380467	793		04/30/2017/Transfer appropriation for the Cafeteri	-16.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	21513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 4						Totals	-19.06	-16.00	0.00	3.06
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.59	
05/04/2017	GL_BD_JRNL	0000380467	973		04/30/2017/Transfer appropriation for the Cafeteri	-68.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.74	
06/28/2017	GL_JOURNAL	PAY0384027	25451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.74	
Number of Transactions 4						Totals	-96.07	-68.00	0.00	28.07
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	455.14	
05/04/2017	GL_BD_JRNL	0000380467	1169		04/30/2017/Transfer appropriation for the Cafeteri	-1,620.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	82.75	
06/28/2017	GL_JOURNAL	PAY0384027	29370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	82.75	
Number of Transactions 4						Totals	-2,240.64	-1,620.00	0.00	620.64
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5639	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	33478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.36	
05/04/2017	GL_BD_JRNL	0000380467	1335		04/30/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.06	
<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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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	3502	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	34579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-3.49	-3.00	0.00	0.49
	<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									
05/04/2017	GL_BD_JRNL	0000380467	1503		04/30/2017/Transfer appropriation for the Cafeteri	-150.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7276	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.87	
05/10/2017	GL_JOURNAL	PWC0380924	7277	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.57	
06/08/2017	GL_JOURNAL	PWC0382697	7068	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.39	
07/06/2017	GL_JOURNAL	PWC0384557	6090	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.39	
Number of Transactions 5						Totals	-179.22	-150.00	0.00	29.22
	<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									
05/04/2017	GL_BD_JRNL	0000380467	1654		04/30/2017/Transfer appropriation for the Cafeteri	-14.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3368	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3369	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.90	
06/07/2017	GL_JOURNAL	PRM0382696	3077	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.01	
07/06/2017	GL_JOURNAL	PRM0384556	3380	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.01	
Number of Transactions 5						Totals	-15.92	-14.00	0.00	1.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.93	
05/04/2017	GL_BD_JRNL	0000380467	1808		04/30/2017/Transfer appropriation for the Cafeteri	-9.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	39126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3995	13000	2017	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
Number of Transactions 4						Totals	-10.29	-9.00	0.00	0.00	1.29	
<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							
04/17/2017	GL_JOURNAL	0000378855	81	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-222.35			
04/17/2017	GL_BD_JRNL	0000378868	123		04/17/2017/Transfer appropriation for the Cafeteri	-223.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	81	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,494.49			
05/10/2017	GL_BD_JRNL	0000380910	123		04/30/2017/Transfer appropriation for the Cafeteri	-1,494.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	81	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,412.71			
06/09/2017	GL_BD_JRNL	0000382868	123		05/31/2017/Transfer appropriation for the Cafeteri	-1,413.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	81	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-227.81			
07/12/2017	GL_BD_JRNL	0000385033	123		06/30/2017/Transfer appropriation for the Cafeteri	-228.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.64	-3,358.00	0.00	0.00	-3,357.36	
Number of Transactions 55						Fund	Totals 1000s	-9,784.97	-11,274.00	0.00	0.00	-1,489.03
Number of Transactions 55						Resource	Totals 53100	-9,784.97	-11,274.00	0.00	0.00	-1,489.03
<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							
04/27/2017	GL_JOURNAL	PAY0379825	3712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,623.45			
05/26/2017	GL_JOURNAL	PAY0382043	3866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,390.43			
06/28/2017	GL_JOURNAL	PAY0384027	3930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,161.21			
Number of Transactions 3						Totals	-16,175.09	0.00	0.00	0.00	16,175.09	
<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							

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	2151	01000	2017					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	65.80
05/26/2017	GL_JOURNAL	PAY0382043	4538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	197.40
06/07/2017	GL_JOURNAL	PAY0382683	1710	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	131.60
06/28/2017	GL_JOURNAL	PAY0384027	4596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	65.80
Number of Transactions 4						Totals	-460.60	0.00	0.00	460.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	919.87
05/26/2017	GL_JOURNAL	PAY0382043	11325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	887.50
06/28/2017	GL_JOURNAL	PAY0384027	11613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	429.44
Number of Transactions 3						Totals	-2,236.81	0.00	0.00	2,236.81

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	511.72
05/26/2017	GL_JOURNAL	PAY0382043	16617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	495.79
06/07/2017	GL_JOURNAL	PAY0382683	6527	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	10.07
06/28/2017	GL_JOURNAL	PAY0384027	17034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	246.88
Number of Transactions 4						Totals	-1,264.46	0.00	0.00	1,264.46

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	30.60

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	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										
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	24920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	25450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	-842.40	0.00	0.00	0.00	842.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,016.00	
05/26/2017	GL_JOURNAL	PAY0382043	28841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,016.00	
06/28/2017	GL_JOURNAL	PAY0384027	29369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,016.00	
Number of Transactions 3						Totals	-15,048.00	0.00	0.00	0.00	15,048.00
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.35	
05/26/2017	GL_JOURNAL	PAY0382043	33989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.27	
06/07/2017	GL_JOURNAL	PAY0382683	9219	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	34578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.62	
Number of Transactions 4						Totals	-8.30	0.00	0.00	0.00	8.30
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	58110	3602	01000	2017							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7278	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.97		
05/10/2017	GL_JOURNAL	PWC0380924	7279	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	198.70		
06/08/2017	GL_JOURNAL	PWC0382697	7069	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.95		
06/08/2017	GL_JOURNAL	PWC0382697	7070	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.92		
06/08/2017	GL_JOURNAL	PWC0382697	7071	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	191.71		
07/06/2017	GL_JOURNAL	PWC0384557	6091	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97		
07/06/2017	GL_JOURNAL	PWC0384557	6092	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	94.84		
Number of Transactions 7						Totals	-499.06	0.00	0.00	499.06	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3370	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.74		
06/07/2017	GL_JOURNAL	PRM0382696	3078	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.44		
07/06/2017	GL_JOURNAL	PRM0384556	3381	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.17		
Number of Transactions 3						Totals	-21.35	0.00	0.00	21.35	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.19		
05/26/2017	GL_JOURNAL	PAY0382043	38410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.19		
06/28/2017	GL_JOURNAL	PAY0384027	39125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.19		
Number of Transactions 3						Totals	-24.57	0.00	0.00	24.57	
Number of Transactions 40						Fund	Totals 0000s	-36,672.44	0.00	0.00	36,672.44
Number of Transactions 40						Resource	Totals 58110	-36,672.44	0.00	0.00	36,672.44

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
05/05/2017	GL_BD_JRNL	0000380600	114		05/05/2017/Transfer appropriations in resource 601	12,481.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	74		05/05/2017/Transfer appropriations in resources 60	38.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	67		05/15/2017/Transfer appropriations for ASES resour	-38.00		0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00959293	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	-14,897.52	0.00		
05/15/2017	AP_VOUCHER	00959293	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	0.00	14,897.52		
06/19/2017	AP_VOUCHER	00966472	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	-18,223.51	0.00		
06/19/2017	AP_VOUCHER	00966472	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	0.00	18,223.51		
Number of Transactions 7						Totals	12,481.00	12,481.00	0.00	-33,121.03	33,121.03	
Number of Transactions 7						Fund	Totals 0000s	12,481.00	12,481.00	0.00	-33,121.03	33,121.03
Number of Transactions 7						Resource	Totals 60101	12,481.00	12,481.00	0.00	-33,121.03	33,121.03
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	659.35		
05/04/2017	GL_BD_JRNL	0000380499	63		05/04/2017/Transfer appropriations in resource 601	-297.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	330		05/05/2017/Transfer appropriations in resources 60	-1,166.00		0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	102	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	335.78		
05/15/2017	GL_BD_JRNL	0000381271	167		05/15/2017/Transfer appropriations for ASES resour	37.00		0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	871.00		
06/07/2017	GL_JOURNAL	PAY0382683	87	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	353.28		
Number of Transactions 7						Totals	-3,645.41	-1,426.00	0.00	0.00	2,219.41	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	8370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	82.94		
05/10/2017	GL_JOURNAL	PAY0380893	3282	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	42.24		
05/26/2017	GL_JOURNAL	PAY0382043	8682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	109.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	60102	3101	01000	2017					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3372	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	44.44
Number of Transactions 4						Totals	-279.19	0.00	0.00	279.19
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.57
05/10/2017	GL_JOURNAL	PAY0380893	5051	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.87
05/26/2017	GL_JOURNAL	PAY0382043	13861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.64
06/07/2017	GL_JOURNAL	PAY0382683	5154	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.13
Number of Transactions 4						Totals	-32.21	0.00	0.00	32.21
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.33
05/10/2017	GL_JOURNAL	PAY0380893	7714	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.17
05/26/2017	GL_JOURNAL	PAY0382043	31223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.44
06/07/2017	GL_JOURNAL	PAY0382683	7850	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 4						Totals	-1.11	0.00	0.00	1.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1799	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.07
05/10/2017	GL_JOURNAL	PWC0380924	1800	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.78
06/08/2017	GL_JOURNAL	PWC0382697	1964	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	26.13
06/08/2017	GL_JOURNAL	PWC0382697	1963	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.60
Number of Transactions 4						Totals	-66.58	0.00	0.00	66.58

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

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Number of Transactions 23						Fund	Totals 0000s	-4,024.50	-1,426.00	0.00	0.00	2,598.50
Number of Transactions 23						Resource	Totals 60102	-4,024.50	-1,426.00	0.00	0.00	2,598.50
<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												
06/07/2017	GL_JOURNAL	PAY0382683	1199	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,297.60		
06/28/2017	GL_JOURNAL	PAY0384027	2521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	472.71		
Number of Transactions 2						Totals	-1,770.31	0.00	0.00	0.00	1,770.31	
<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												
06/07/2017	GL_JOURNAL	PAY0382683	3371	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99		
Number of Transactions 1						Totals	-20.99	0.00	0.00	0.00	20.99	
<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												
06/07/2017	GL_JOURNAL	PAY0382683	5152	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	28.58		
06/28/2017	GL_JOURNAL	PAY0384027	14206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.62		
Number of Transactions 2						Totals	-45.20	0.00	0.00	0.00	45.20	
<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												
06/07/2017	GL_JOURNAL	PAY0382683	7848	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.64		
06/28/2017	GL_JOURNAL	PAY0384027	31740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.24		
Number of Transactions 2						Totals	-0.88	0.00	0.00	0.00	0.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1965	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	38.93
07/06/2017	GL_JOURNAL	PWC0384557	1670	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.18
Number of Transactions 2						Totals	-53.11	0.00	0.00	53.11
Number of Transactions 9						Fund Totals 0000s	-1,890.49	0.00	0.00	1,890.49
Number of Transactions 9						Resource Totals 62640	-1,890.49	0.00	0.00	1,890.49
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16,711.20
04/27/2017	GL_JOURNAL	PAY0379825	445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,934.59
04/27/2017	GL_JOURNAL	PAY0379825	444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,626.87
05/26/2017	GL_JOURNAL	PAY0382043	446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16,711.20
05/26/2017	GL_JOURNAL	PAY0382043	444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,626.87
05/26/2017	GL_JOURNAL	PAY0382043	445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,934.59
06/28/2017	GL_JOURNAL	PAY0384027	446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16,711.20
06/28/2017	GL_JOURNAL	PAY0384027	445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,934.59
06/28/2017	GL_JOURNAL	PAY0384027	444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,626.87
Number of Transactions 9						Totals	-87,817.98	0.00	0.00	87,817.98
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	577	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	605	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	333.66
Number of Transactions 3						Totals	-806.37	0.00	0.00	806.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2104	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,928.35	
05/26/2017	GL_JOURNAL	PAY0382043	4178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,567.05	
06/28/2017	GL_JOURNAL	PAY0384027	4239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,422.24	
Number of Transactions 3						Totals	-12,917.64	0.00	0.00	0.00	12,917.64
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.80	
05/10/2017	GL_JOURNAL	PAY0380893	1902	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	201.60	
06/28/2017	GL_JOURNAL	PAY0384027	4858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	785.40	
Number of Transactions 3						Totals	-1,087.80	0.00	0.00	0.00	1,087.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	959.46	
04/27/2017	GL_JOURNAL	PAY0379825	8368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	620.77	
04/27/2017	GL_JOURNAL	PAY0379825	8369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,102.27	
05/10/2017	GL_JOURNAL	PAY0380893	3281	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	959.46	
05/26/2017	GL_JOURNAL	PAY0382043	8680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	620.77	
05/26/2017	GL_JOURNAL	PAY0382043	8681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,102.27	
06/28/2017	GL_JOURNAL	PAY0384027	8891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	959.46	
06/28/2017	GL_JOURNAL	PAY0384027	8892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	620.77	
06/28/2017	GL_JOURNAL	PAY0384027	8893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,102.27	
Number of Transactions 10						Totals	-11,067.32	0.00	0.00	0.00	11,067.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3202	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3202	01000	2017					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	823.33
05/26/2017	GL_JOURNAL	PAY0382043	11324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	634.27
06/28/2017	GL_JOURNAL	PAY0384027	11612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	336.40
Number of Transactions 3						Totals	-1,794.00	0.00	0.00	1,794.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	102.56
04/27/2017	GL_JOURNAL	PAY0379825	13486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	83.63
04/27/2017	GL_JOURNAL	PAY0379825	13487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	242.59
05/10/2017	GL_JOURNAL	PAY0380893	5050	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.33
05/26/2017	GL_JOURNAL	PAY0382043	13858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	102.52
05/26/2017	GL_JOURNAL	PAY0382043	13859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	71.56
05/26/2017	GL_JOURNAL	PAY0382043	13860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	242.59
06/07/2017	GL_JOURNAL	PAY0382683	5153	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.84
06/28/2017	GL_JOURNAL	PAY0384027	14207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.52
06/28/2017	GL_JOURNAL	PAY0384027	14208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	71.56
06/28/2017	GL_JOURNAL	PAY0384027	14209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	242.60
Number of Transactions 11						Totals	-1,281.30	0.00	0.00	1,281.30

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	454.72
05/10/2017	GL_JOURNAL	PAY0380893	6408	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.42
05/26/2017	GL_JOURNAL	PAY0382043	16616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	344.79
06/28/2017	GL_JOURNAL	PAY0384027	17033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	240.78
Number of Transactions 4						Totals	-1,055.71	0.00	0.00	1,055.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3421	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	18706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.51
04/27/2017	GL_JOURNAL	PAY0379825	18705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.51
05/26/2017	GL_JOURNAL	PAY0382043	19114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.51
Number of Transactions 9						Totals	-140.73	0.00	0.00	140.73

<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				
04/27/2017	GL_JOURNAL	PAY0379825	20564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.95
05/26/2017	GL_JOURNAL	PAY0382043	20979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-63.75	0.00	0.00	63.75

<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				
04/27/2017	GL_JOURNAL	PAY0379825	22640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	243.31
04/27/2017	GL_JOURNAL	PAY0379825	22639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	243.31
05/26/2017	GL_JOURNAL	PAY0382043	23053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	243.31

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3441	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1,291.53	0.00	0.00	0.00	1,291.53
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	210.60	
05/26/2017	GL_JOURNAL	PAY0382043	24919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-585.00	0.00	0.00	0.00	585.00
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,625.07	
04/27/2017	GL_JOURNAL	PAY0379825	26566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	26567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,625.07	
05/26/2017	GL_JOURNAL	PAY0382043	26986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	27515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	27517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,625.07	
06/28/2017	GL_JOURNAL	PAY0384027	27516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
Number of Transactions 9						Totals	-23,544.81	0.00	0.00	0.00	23,544.81
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,924.00	
05/26/2017	GL_JOURNAL	PAY0382043	28840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,406.80	
06/28/2017	GL_JOURNAL	PAY0384027	29368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,406.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 3						Totals	-10,737.60	0.00	0.00	10,737.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3501	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.35	
04/27/2017	GL_JOURNAL	PAY0379825	30737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
04/27/2017	GL_JOURNAL	PAY0379825	30736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.81	
05/10/2017	GL_JOURNAL	PAY0380893	7713	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	31220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.82	
05/26/2017	GL_JOURNAL	PAY0382043	31221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.46	
05/26/2017	GL_JOURNAL	PAY0382043	31222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.36	
06/07/2017	GL_JOURNAL	PAY0382683	7849	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.17	
06/28/2017	GL_JOURNAL	PAY0384027	31741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.81	
06/28/2017	GL_JOURNAL	PAY0384027	31742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.47	
06/28/2017	GL_JOURNAL	PAY0384027	31743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.35	
Number of Transactions 11						Totals	-44.31	0.00	0.00	44.31

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	3502	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PAY0380893	9062	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	33988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28	
06/28/2017	GL_JOURNAL	PAY0384027	34577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 4						Totals	-7.00	0.00	0.00	7.00

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	3601	01000	2017				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1801	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	228.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1802	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1803	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	148.04	
05/10/2017	GL_JOURNAL	PWC0380924	1804	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	1805	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	501.34	
06/08/2017	GL_JOURNAL	PWC0382697	1969	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	501.34	
06/08/2017	GL_JOURNAL	PWC0382697	1968	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.01	
06/08/2017	GL_JOURNAL	PWC0382697	1967	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	148.04	
06/08/2017	GL_JOURNAL	PWC0382697	1966	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	228.81	
07/06/2017	GL_JOURNAL	PWC0384557	1671	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	228.81	
07/06/2017	GL_JOURNAL	PWC0384557	1673	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	501.34	
07/06/2017	GL_JOURNAL	PWC0384557	1672	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	148.04	
Number of Transactions 12						Totals	-2,658.76	0.00	0.00	2,658.76

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7280	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	7281	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.05	
05/10/2017	GL_JOURNAL	PWC0380924	7282	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	177.85	
06/08/2017	GL_JOURNAL	PWC0382697	7072	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	137.01	
07/06/2017	GL_JOURNAL	PWC0384557	6093	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.56	
07/06/2017	GL_JOURNAL	PWC0384557	6094	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	72.67	
Number of Transactions 6						Totals	-420.16	0.00	0.00	420.16

<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									
05/10/2017	GL_JOURNAL	PRM0380920	838	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.81
05/10/2017	GL_JOURNAL	PRM0380920	839	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.11
05/10/2017	GL_JOURNAL	PRM0380920	840	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	47.79
06/07/2017	GL_JOURNAL	PRM0382696	837	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.81
06/07/2017	GL_JOURNAL	PRM0382696	838	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	14.11
06/07/2017	GL_JOURNAL	PRM0382696	839	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	47.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3701	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	947	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.81	
07/06/2017	GL_JOURNAL	PRM0384556	948	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	14.11	
07/06/2017	GL_JOURNAL	PRM0384556	949	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	47.79	
Number of Transactions 9						Totals	-251.13	0.00	0.00	0.00	251.13
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3371	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.83	
06/07/2017	GL_JOURNAL	PRM0382696	3079	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.03	
07/06/2017	GL_JOURNAL	PRM0384556	3382	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.20	
Number of Transactions 3						Totals	-17.06	0.00	0.00	0.00	17.06
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.90	
04/27/2017	GL_JOURNAL	PAY0379825	35991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.70	
04/27/2017	GL_JOURNAL	PAY0379825	35992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.06	
05/26/2017	GL_JOURNAL	PAY0382043	36510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.90	
05/26/2017	GL_JOURNAL	PAY0382043	36511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.70	
05/26/2017	GL_JOURNAL	PAY0382043	36512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.06	
06/28/2017	GL_JOURNAL	PAY0384027	37225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.90	
06/28/2017	GL_JOURNAL	PAY0384027	37227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.06	
06/28/2017	GL_JOURNAL	PAY0384027	37226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.70	
Number of Transactions 9						Totals	-136.98	0.00	0.00	0.00	136.98
	<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 13:35:51

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	3995	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	38409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.42		
06/28/2017	GL_JOURNAL	PAY0384027	39124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.42		
Number of Transactions 3						Totals	-20.09	0.00	0.00	20.09	
Number of Transactions 139						Fund	Totals 0000s	-157,747.03	0.00	0.00	157,747.03
Number of Transactions 139						Resource	Totals 65003	-157,747.03	0.00	0.00	157,747.03
<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											
03/10/2017	REQ_PREENC	REQ358328	1		Lakeshore Equipment Co/111107/RR669 - Student Writ	0.00	56.37	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358328	1		Lakeshore Equipment Co/111107/RR669 - Student Writ	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358328	1		Lakeshore Equipment Co/111107/RR669 - Student Writ	0.00	-56.37	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358328	2		Lakeshore Equipment Co/111107/AA790X - Reading & W	0.00	121.26	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358328	2		Lakeshore Equipment Co/111107/AA790X - Reading & W	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358328	2		Lakeshore Equipment Co/111107/AA790X - Reading & W	0.00	-121.26	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358328	3		Lakeshore Equipment Co/111107/LC878 - Family Engag	0.00	62.01	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358328	3		Lakeshore Equipment Co/111107/LC878 - Family Engag	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358328	3		Lakeshore Equipment Co/111107/LC878 - Family Engag	0.00	-62.01	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361400	3		Barnes & Noble/111107/MERCY WATSON BOXED SET: ADVE	0.00	142.80	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361400	2		Barnes & Noble/111107/THE PRINCESS IN BLACK BOOKS	0.00	80.72	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361400	1		Barnes & Noble/111107/OWL DIARIES BOXED SET BOOKS	0.00	128.32	0.00	0.00		
04/13/2017	GL_JOURNAL	UTX0378591	356	UNIV OF GE	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	27.23		
04/13/2017	GL_JOURNAL	UTX0378591	355	SCHOLASTIC	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	20.22		
04/13/2017	PO_POENC	0000308142	3	RREQ361400	BARNES & NOBLE/MERCY WATSON BOXED SET: ADVENTURES	0.00	0.00	-206.79	0.00		
04/13/2017	PO_POENC	0000308142	3	RREQ361400	BARNES & NOBLE/MERCY WATSON BOXED SET: ADVENTURES	0.00	0.00	0.00	0.00		
04/13/2017	PO_POENC	0000308142	3	RREQ361400	BARNES & NOBLE/MERCY WATSON BOXED SET: ADVENTURES	0.00	0.00	206.79	0.00		
04/13/2017	PO_POENC	0000308142	3	RREQ361400	BARNES & NOBLE/MERCY WATSON BOXED SET: ADVENTURES	0.00	0.00	206.79	0.00		
04/13/2017	PO_POENC	0000308142	1	RREQ361400	BARNES & NOBLE/OWL DIARIES BOXED SET BOOKS 1-5	0.00	-128.32	0.00	0.00		
04/13/2017	PO_POENC	0000308142	1	RREQ361400	BARNES & NOBLE/OWL DIARIES BOXED SET BOOKS 1-5	0.00	0.00	-172.06	0.00		
04/13/2017	PO_POENC	0000308142	1	RREQ361400	BARNES & NOBLE/OWL DIARIES BOXED SET BOOKS 1-5	0.00	0.00	0.00	0.00		
04/13/2017	PO_POENC	0000308142	1	RREQ361400	BARNES & NOBLE/OWL DIARIES BOXED SET BOOKS 1-5	0.00	0.00	172.06	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

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	90612	4301	01000	2017							
DeptID 0199 - Mason Elementary Resource 90612 - Sanford Harmony (Nat'l Univ) Account 4301 - Supplies Fund 01000 - General Fund											
04/13/2017	PO_POENC	0000308142	1	RREQ361400	BARNES & NOBLE/OWL DIARIES BOXED SET BOOKS 1-5	0.00	0.00	172.06	0.00		
04/13/2017	PO_POENC	0000308142	3	RREQ361400	BARNES & NOBLE/MERCY WATSON BOXED SET: ADVENTURES	0.00	-142.80	0.00	0.00		
04/13/2017	PO_POENC	0000308142	2	RREQ361400	BARNES & NOBLE/THE PRINCESS IN BLACK BOOKS 1-3-978	0.00	-80.72	0.00	0.00		
04/13/2017	PO_POENC	0000308142	2	RREQ361400	BARNES & NOBLE/THE PRINCESS IN BLACK BOOKS 1-3-978	0.00	0.00	-144.56	0.00		
04/13/2017	PO_POENC	0000308142	2	RREQ361400	BARNES & NOBLE/THE PRINCESS IN BLACK BOOKS 1-3-978	0.00	0.00	0.00	0.00		
04/13/2017	PO_POENC	0000308142	2	RREQ361400	BARNES & NOBLE/THE PRINCESS IN BLACK BOOKS 1-3-978	0.00	0.00	144.56	0.00		
04/13/2017	PO_POENC	0000308142	2	RREQ361400	BARNES & NOBLE/THE PRINCESS IN BLACK BOOKS 1-3-978	0.00	0.00	144.56	0.00		
05/15/2017	AP_VOUCHER	00959178	3	P0000308142	BARNES & NOBLE/MERCY WATSON BOXED SET: ADVENT	0.00	0.00	-206.79	0.00		
05/15/2017	AP_VOUCHER	00959178	3	P0000308142	BARNES & NOBLE/MERCY WATSON BOXED SET: ADVENT	0.00	0.00	0.00	206.79		
05/15/2017	AP_VOUCHER	00959178	2	P0000308142	BARNES & NOBLE/THE PRINCESS IN BLACK BOOKS 1-	0.00	0.00	-144.56	0.00		
05/15/2017	AP_VOUCHER	00959178	2	P0000308142	BARNES & NOBLE/THE PRINCESS IN BLACK BOOKS 1-	0.00	0.00	0.00	144.56		
05/15/2017	AP_VOUCHER	00959178	1	P0000308142	BARNES & NOBLE/OWL DIARIES BOXED SET BOOKS 1	0.00	0.00	-172.06	0.00		
05/15/2017	AP_VOUCHER	00959178	1	P0000308142	BARNES & NOBLE/OWL DIARIES BOXED SET BOOKS 1	0.00	0.00	0.00	172.06		
06/22/2017	GL_JOURNAL	0000383783	1	PCD0377810	06/22/2017/Transfer supplies for Mason School 0199	0.00	0.00	0.00	-64.57		
Number of Transactions 36						Totals	-506.29	0.00	0.00	506.29	
Number of Transactions 36						Fund	Totals 0000s	-506.29	0.00	0.00	506.29
Number of Transactions 36						Resource	Totals 90612	-506.29	0.00	0.00	506.29
<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											
06/22/2017	GL_JOURNAL	0000383783	3	PCD0377810	06/22/2017/Transfer supplies for Mason School 0199	0.00	0.00	0.00	64.57		
Number of Transactions 1						Totals	-64.57	0.00	0.00	64.57	
Number of Transactions 1						Fund	Totals 0000s	-64.57	0.00	0.00	64.57
Number of Transactions 1						Resource	Totals 92110	-64.57	0.00	0.00	64.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	96000	5735	01000	2017								
DeptID 0199 - Mason Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380604	420	29362	04/30/2017/Field Trips: April 2017/Kinder to Sea W	0.00		0.00	0.00	580.00		
05/10/2017	GL_BD_JRNL	0000380950	81		04/30/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380950	80		04/30/2017/Transfer appropriations for ABS deposit	580.00		0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	78		05/31/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	522	31551	05/31/2017/Field Trips: May 2017/4th GR to Midway	0.00		0.00	0.00	420.00		
06/22/2017	GL_BD_JRNL	0000383790	137		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	420	31465	06/30/2017/Field Trips: June 2017/5th gr to Boomer	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	419	30946	06/30/2017/Field Trips: June 2017/4TH GR to Old To	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	417	29955	06/30/2017/Field Trips: June 2017/2nd grade to SD	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	418	30768	06/30/2017/Field Trips: June 2017/Kinder to the Zo	0.00		0.00	0.00	580.00		
Number of Transactions 10						Totals	-1,000.00	1,840.00	0.00	0.00	2,840.00	
Number of Transactions 10						Fund	Totals 0000s	-1,000.00	1,840.00	0.00	0.00	2,840.00
Number of Transactions 10						Resource	Totals 96000	-1,000.00	1,840.00	0.00	0.00	2,840.00
Number of Transactions 2,341						DeptID	Totals 0199	-1,170,201.61	-7,254.00	-1,728.56	-47,128.97	1,211,805.14
Number of Transactions 2,341						Report	Totals	-1,170,201.61	-7,254.00	-1,728.56	-47,128.97	1,211,805.14

End of Report