

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. 1
Run Date 04/11/2016
Run Time 13:05:37

and Dept = '0199' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	1192	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/06/2016	AR_MISCPAY	39480	9	PYMNT-14699	THE ENERGY COALITION		0.00	0.00	0.00	-174.54
02/01/2016	GL_JOURNAL	PAY0350297	2151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	605.88
02/05/2016	GL_JOURNAL	PAY0350849	1084	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-151.47
02/29/2016	GL_JOURNAL	PAY0352195	2364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-151.47
03/08/2016	GL_JOURNAL	PAY0352676	1226	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353918	2445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-151.47
04/07/2016	GL_JOURNAL	PAY0354532	1095	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 7						Totals	-734.28	0.00	0.00	734.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3101	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	65.00
02/05/2016	GL_JOURNAL	PAY0350849	3056	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-32.50
02/29/2016	GL_JOURNAL	PAY0352195	8235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3426	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.26
Number of Transactions 4						Totals	-65.01	0.00	0.00	65.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3301	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.80
02/05/2016	GL_JOURNAL	PAY0350849	4658	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	7.20
02/29/2016	GL_JOURNAL	PAY0352195	13160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-20.98
03/08/2016	GL_JOURNAL	PAY0352676	5203	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	6.60
03/29/2016	GL_JOURNAL	PAY0353918	13833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-2.20
04/07/2016	GL_JOURNAL	PAY0354532	4767	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.40
Number of Transactions 6						Totals	-3.82	0.00	0.00	3.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3501	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif 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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3501	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.32
02/05/2016	GL_JOURNAL	PAY0350849	7133	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	29680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	7947	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353918	30850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354532	7311	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3601	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3025	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.54
02/08/2016	GL_JOURNAL	PWC0350915	3026	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	3581	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.54
03/08/2016	GL_JOURNAL	PWC0352710	3582	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	5948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	5947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.54
Number of Transactions 6						Totals	-27.28	0.00	0.00	27.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	4301	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	104	THE HOME D	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	131.62
Number of Transactions 1						Totals	-131.62	0.00	0.00	131.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	5207	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
01/20/2016	GL_BD_JRNL	0000349812	1		01/20/2016/Open account. Reference TA#32282/	0.00	0.00	0.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032282	2		E121737 CONREG	0.00	0.00	339.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00000	5207	01000	2016								
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund												
Number of Transactions 2						Totals	-339.00	0.00	0.00	339.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00000	5614	01000	2016								
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/28/2015	GL_JOURNAL	0000342407	201	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	721.50		0.00		
01/25/2016	GL_JOURNAL	0000350080	212	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00		661.69		
02/26/2016	GL_JOURNAL	0000352212	222	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00		723.17		
03/18/2016	GL_JOURNAL	0000353399	216	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00		788.74		
Number of Transactions 4						Totals	-2,895.10	0.00	0.00	721.50	2,173.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00000	5915	01000	2016								
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	717	8585786822	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		21.05		
03/04/2016	GL_JOURNAL	0000352546	717	8585786822	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00		21.20		
03/31/2016	GL_JOURNAL	0000354139	717	8585786822	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00		22.67		
Number of Transactions 3						Totals	-64.92	0.00	0.00	0.00	64.92	
Number of Transactions 39						Fund	Totals 0000s	-4,261.52	0.00	0.00	1,060.50	3,201.02
Number of Transactions 39						Resource	Totals 00000	-4,261.52	0.00	0.00	1,060.50	3,201.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00010	1107	01000	2016								
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349275	11	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00		8,103.91		
01/22/2016	GL_JOURNAL	0000350055	146	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-6,717.83		
01/22/2016	GL_JOURNAL	0000350055	121	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-454.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0199	00010	1107	01000	2016							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350055	111	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-305.36	
01/22/2016	GL_JOURNAL	0000350055	105	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-6,717.83	
01/22/2016	GL_JOURNAL	0000350055	83	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-6,037.16	
01/22/2016	GL_JOURNAL	0000350055	77	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-454.32	
01/22/2016	GL_JOURNAL	0000350055	99	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-454.32	
01/22/2016	GL_JOURNAL	0000350055	89	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-274.42	
01/22/2016	GL_JOURNAL	0000350055	67	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-346.86	
01/22/2016	GL_JOURNAL	0000350055	61	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-7,630.93	
01/22/2016	GL_JOURNAL	0000350055	51	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-346.86	
01/22/2016	GL_JOURNAL	0000350055	45	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-7,630.93	
01/22/2016	GL_JOURNAL	0000350055	39	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-454.32	
01/22/2016	GL_JOURNAL	0000350055	29	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-303.55	
01/22/2016	GL_JOURNAL	0000350055	23	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-6,678.20	
01/22/2016	GL_JOURNAL	0000350055	17	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-454.32	
01/22/2016	GL_JOURNAL	0000350055	1	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-5,614.24	
01/22/2016	GL_JOURNAL	0000350055	7	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-5,614.24	
01/22/2016	GL_JOURNAL	0000350055	127	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-6,678.20	
01/22/2016	GL_JOURNAL	0000350055	140	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-454.32	
01/22/2016	GL_JOURNAL	0000350055	133	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-303.55	
01/22/2016	GL_JOURNAL	0000350055	168	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-59.08	
01/22/2016	GL_JOURNAL	0000350055	162	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-1,299.74	
01/22/2016	GL_JOURNAL	0000350055	178	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-113.58	
01/22/2016	GL_JOURNAL	0000350055	152	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-305.36	
01/27/2016	GL_JOURNAL	0000350259	26	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	288.37	
01/27/2016	GL_JOURNAL	0000350259	22	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	6,360.12	
01/27/2016	GL_JOURNAL	0000350259	35	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-1,565.65	
01/27/2016	GL_JOURNAL	0000350259	18	7/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	6,360.12	
02/01/2016	GL_JOURNAL	PAY0350297	390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	161,700.34	
02/08/2016	GL_BD_JRNL	0000351008	1204		01/31/2016/Transfer of appropriations to align Bud		264,276.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	160,610.21	
03/29/2016	GL_JOURNAL	PAY0353918	396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	160,610.21	
03/29/2016	GL_JOURNAL	0000354007	82	PYE	03/31/2016/GL Encumbrance Process/109839 ;Salary f		0.00	0.00	481,830.74	0.00	
Number of Transactions 35						Totals	-654,318.53	264,276.00	0.00	481,830.74	436,763.79

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

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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0199 00010 1109 01000 2016 DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1205		01/31/2016/Transfer of appropriations to align Bud	-40,136.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-40,136.00	-40,136.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0199 00010 1165 01000 2016 DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	908.82	
02/08/2016	GL_BD_JRNL	0000351008	1206		01/31/2016/Transfer of appropriations to align Bud	1,060.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352676	1029	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
Number of Transactions 4						Totals	-606.17	1,060.00	0.00	0.00	1,666.17
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0199 00010 1210 01000 2016 DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,295.53	
02/08/2016	GL_BD_JRNL	0000351010	137		01/31/2016/Transfer of appropriations to align Bud	4,898.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,295.53	
03/29/2016	GL_JOURNAL	PAY0353918	2836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,295.53	
03/29/2016	GL_JOURNAL	0000354007	1358	PYE	03/31/2016/GL Encumbrance Process/101616 ;Salary f	0.00	0.00	0.00	6,886.59	0.00	
Number of Transactions 5						Totals	-8,875.18	4,898.00	0.00	6,886.59	6,886.59
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0199 00010 1308 01000 2016 DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
02/08/2016	GL_BD_JRNL	0000351010	657		01/31/2016/Transfer of appropriations to align Bud	6,134.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	PAY0353918	3230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	0000354007	1769	PYE	03/31/2016/GL Encumbrance Process/121737 ;Salary f	0.00	0.00	0.00	32,668.23	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1308	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

Number of Transactions 5 Totals -59,202.46 6,134.00 0.00 32,668.23 32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	2401	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,568.08
02/08/2016	GL_BD_JRNL	0000351024	525		01/31/2016/Transfer of appropriations to align Bud	-1,416.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,818.27
03/29/2016	GL_JOURNAL	PAY0353918	6491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,818.27
03/29/2016	GL_JOURNAL	0000354007	4000	PYE	03/31/2016/GL Encumbrance Process/111107 ;Salary f	0.00	0.00	0.00	17,454.82	0.00

Number of Transactions 5 Totals -36,075.44 -1,416.00 0.00 17,454.82 17,204.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	2456	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	189.52
02/08/2016	GL_BD_JRNL	0000351024	526		01/31/2016/Transfer of appropriations to align Bud	1,016.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	250.24
03/29/2016	GL_JOURNAL	PAY0353918	7220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	189.52

Number of Transactions 4 Totals 386.72 1,016.00 0.00 0.00 629.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	2905	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,293.44
02/08/2016	GL_BD_JRNL	0000351024	527		01/31/2016/Transfer of appropriations to align Bud	-6,889.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,349.88
03/29/2016	GL_JOURNAL	PAY0353918	7411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,349.88
03/29/2016	GL_JOURNAL	0000354007	4630	PYE	03/31/2016/GL Encumbrance Process/149779 ;Salary f	0.00	0.00	0.00	7,049.62	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	2905	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-20,931.82	-6,889.00	0.00	7,049.62	6,993.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	2951	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	528		01/31/2016/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3101	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349275	12	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart		0.00	0.00	0.00	869.55	
01/22/2016	GL_JOURNAL	0000350055	147	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-720.82	
01/22/2016	GL_JOURNAL	0000350055	106	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-720.82	
01/22/2016	GL_JOURNAL	0000350055	100	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-48.75	
01/22/2016	GL_JOURNAL	0000350055	112	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-32.77	
01/22/2016	GL_JOURNAL	0000350055	122	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-48.75	
01/22/2016	GL_JOURNAL	0000350055	68	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-37.22	
01/22/2016	GL_JOURNAL	0000350055	62	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-818.79	
01/22/2016	GL_JOURNAL	0000350055	52	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-37.22	
01/22/2016	GL_JOURNAL	0000350055	78	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-48.75	
01/22/2016	GL_JOURNAL	0000350055	90	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-29.45	
01/22/2016	GL_JOURNAL	0000350055	84	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-647.79	
01/22/2016	GL_JOURNAL	0000350055	141	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-48.75	
01/22/2016	GL_JOURNAL	0000350055	128	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-716.57	
01/22/2016	GL_JOURNAL	0000350055	2	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-602.41	
01/22/2016	GL_JOURNAL	0000350055	18	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-48.75	
01/22/2016	GL_JOURNAL	0000350055	8	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-602.41	
01/22/2016	GL_JOURNAL	0000350055	30	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-32.57	
01/22/2016	GL_JOURNAL	0000350055	24	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-716.57	
01/22/2016	GL_JOURNAL	0000350055	40	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-48.75	
01/22/2016	GL_JOURNAL	0000350055	46	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-818.80	
01/22/2016	GL_JOURNAL	0000350055	153	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-32.77	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3101	01000	2016						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350055	134	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-32.57	
01/22/2016	GL_JOURNAL	0000350055	179	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-12.19	
01/22/2016	GL_JOURNAL	0000350055	163	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-139.46	
01/22/2016	GL_JOURNAL	0000350055	169	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-6.34	
01/27/2016	GL_JOURNAL	0000350259	19	7/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	682.44	
01/27/2016	GL_JOURNAL	0000350259	36	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-168.00	
01/27/2016	GL_JOURNAL	0000350259	23	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	682.44	
01/27/2016	GL_JOURNAL	0000350259	27	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	30.94	
02/01/2016	GL_JOURNAL	PAY0350297	7709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17,399.20	
02/01/2016	GL_JOURNAL	PAY0350297	7707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	246.31	
02/01/2016	GL_JOURNAL	PAY0350297	7706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,168.43	
02/08/2016	GL_BD_JRNL	0000351000	932		01/31/2016/Transfer of appropriations to align Bud	24,100.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	933		01/31/2016/Transfer of appropriations to align Bud	658.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	934		01/31/2016/Transfer of appropriations to align Bud	526.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,168.43	
02/29/2016	GL_JOURNAL	PAY0352195	8234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	246.31	
02/29/2016	GL_JOURNAL	PAY0352195	8236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,233.50	
03/29/2016	GL_JOURNAL	PAY0353918	8625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,168.43	
03/29/2016	GL_JOURNAL	PAY0353918	8626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	246.31	
03/29/2016	GL_JOURNAL	PAY0353918	8627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17,233.50	
03/29/2016	GL_JOURNAL	0000354007	4879	PYE	03/31/2016/GL Encumbrance Process/121737 ;STRS for	0.00	0.00	3,505.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	4880	PYE	03/31/2016/GL Encumbrance Process/101616 ;STRS for	0.00	0.00	738.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	5159	PYE	03/31/2016/GL Encumbrance Process/110672 ;STRS for	0.00	0.00	51,700.45	0.00	
Number of Transactions 45						Totals	-81,818.43	25,284.00	0.00	55,944.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3202	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	659.65
02/01/2016	GL_JOURNAL	PAY0350297	10134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	106.76
02/08/2016	GL_BD_JRNL	0000351004	913		01/31/2016/Transfer of appropriations to align Bud	-3,006.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	912		01/31/2016/Transfer of appropriations to align Bud	-761.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	106.76
02/29/2016	GL_JOURNAL	PAY0352195	10725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	689.29
03/29/2016	GL_JOURNAL	PAY0353918	11301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	106.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3202	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	11298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	689.29		
03/29/2016	GL_JOURNAL	0000354007	6934	PYE	03/31/2016/GL Encumbrance Process/111107 ;PERS_A f	0.00	0.00	2,067.87	0.00		
03/29/2016	GL_JOURNAL	0000354007	6935	PYE	03/31/2016/GL Encumbrance Process/137575 ;PERS_A f	0.00	0.00	320.28	0.00		
Number of Transactions 10						Totals	-8,513.66	-3,767.00	0.00	2,388.15	2,358.51

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0199	00010	3301	01000	2016						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349275	13	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	117.51
01/22/2016	GL_JOURNAL	0000350055	123	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-6.62
01/22/2016	GL_JOURNAL	0000350055	113	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-4.44
01/22/2016	GL_JOURNAL	0000350055	107	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-97.41
01/22/2016	GL_JOURNAL	0000350055	101	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-6.59
01/22/2016	GL_JOURNAL	0000350055	69	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-5.04
01/22/2016	GL_JOURNAL	0000350055	63	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-110.64
01/22/2016	GL_JOURNAL	0000350055	53	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-5.04
01/22/2016	GL_JOURNAL	0000350055	85	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-87.54
01/22/2016	GL_JOURNAL	0000350055	91	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-3.98
01/22/2016	GL_JOURNAL	0000350055	79	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-6.65
01/22/2016	GL_JOURNAL	0000350055	47	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-110.64
01/22/2016	GL_JOURNAL	0000350055	41	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-6.60
01/22/2016	GL_JOURNAL	0000350055	25	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-96.84
01/22/2016	GL_JOURNAL	0000350055	31	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-4.40
01/22/2016	GL_JOURNAL	0000350055	9	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-81.43
01/22/2016	GL_JOURNAL	0000350055	19	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-6.59
01/22/2016	GL_JOURNAL	0000350055	3	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-81.41
01/22/2016	GL_JOURNAL	0000350055	135	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-4.40
01/22/2016	GL_JOURNAL	0000350055	142	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-6.60
01/22/2016	GL_JOURNAL	0000350055	129	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-96.83
01/22/2016	GL_JOURNAL	0000350055	154	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-4.43
01/22/2016	GL_JOURNAL	0000350055	170	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.86
01/22/2016	GL_JOURNAL	0000350055	164	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-18.85
01/22/2016	GL_JOURNAL	0000350055	180	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-1.65
01/22/2016	GL_JOURNAL	0000350055	148	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-97.41
01/27/2016	GL_JOURNAL	0000350259	20	7/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	92.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3301	01000	2016							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350259	28	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	4.19		
01/27/2016	GL_JOURNAL	0000350259	24	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	92.23		
01/27/2016	GL_JOURNAL	0000350259	37	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-22.70		
02/01/2016	GL_JOURNAL	PAY0350297	12468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,251.01		
02/01/2016	GL_JOURNAL	PAY0350297	12466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.69		
02/08/2016	GL_BD_JRNL	0000351016	928		01/31/2016/Transfer of appropriations to align Bud	2,017.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	929		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	930		01/31/2016/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.70		
02/29/2016	GL_JOURNAL	PAY0352195	13161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,228.56		
03/08/2016	GL_JOURNAL	PAY0352676	5204	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.79		
03/29/2016	GL_JOURNAL	PAY0353918	13834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,221.98		
03/29/2016	GL_JOURNAL	PAY0353918	13832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.69		
03/29/2016	GL_JOURNAL	0000354007	9246	PYE	03/31/2016/GL Encumbrance Process/110672 ;FMED for	0.00	0.00	6,674.72	0.00		
03/29/2016	GL_JOURNAL	0000354007	8974	PYE	03/31/2016/GL Encumbrance Process/121737 ;FMED for	0.00	0.00	473.69	0.00		
Number of Transactions 42						Totals	-11,885.39	1,776.00	0.00	7,148.41	6,512.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3302	01000	2016							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	428.70		
02/01/2016	GL_JOURNAL	PAY0350297	14968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	175.45		
02/09/2016	GL_BD_JRNL	0000351065	921		01/31/2016/Transfer of appropriations to align Bud	-520.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	920		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	464.24		
02/29/2016	GL_JOURNAL	PAY0352195	15757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	179.77		
03/29/2016	GL_JOURNAL	PAY0353918	16597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	447.84		
03/29/2016	GL_JOURNAL	PAY0353918	16600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	179.76		
03/29/2016	GL_JOURNAL	0000354007	10890	PYE	03/31/2016/GL Encumbrance Process/111107 ;OASDI fo	0.00	0.00	1,335.28	0.00		
03/29/2016	GL_JOURNAL	0000354007	10891	PYE	03/31/2016/GL Encumbrance Process/149779 ;OASDI fo	0.00	0.00	539.30	0.00		
Number of Transactions 10						Totals	-4,321.34	-571.00	0.00	1,874.58	1,875.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3421	01000	2016						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349275	14	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.46	
01/22/2016	GL_JOURNAL	0000350055	114	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.46	
01/22/2016	GL_JOURNAL	0000350055	70	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.46	
01/22/2016	GL_JOURNAL	0000350055	54	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.46	
01/22/2016	GL_JOURNAL	0000350055	92	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.46	
01/22/2016	GL_JOURNAL	0000350055	10	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-10.20	
01/22/2016	GL_JOURNAL	0000350055	32	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.46	
01/22/2016	GL_JOURNAL	0000350055	155	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.46	
01/22/2016	GL_JOURNAL	0000350055	171	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.12	
01/27/2016	GL_JOURNAL	0000350259	29	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.44	
02/01/2016	GL_JOURNAL	PAY0350297	17331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	215.66	
02/01/2016	GL_JOURNAL	PAY0350297	17329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.83	
02/08/2016	GL_BD_JRNL	0000350995	978		01/31/2016/Transfer of appropriations to align Bud	-318.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	979		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.83	
02/29/2016	GL_JOURNAL	PAY0352195	18151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	214.20	
03/29/2016	GL_JOURNAL	PAY0353918	19075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.83	
03/29/2016	GL_JOURNAL	PAY0353918	19077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	214.20	
03/29/2016	GL_JOURNAL	0000354007	13015	PYE	03/31/2016/GL Encumbrance Process/121737 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13016	PYE	03/31/2016/GL Encumbrance Process/101616 ;VISION f	0.00	0.00	11.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	13293	PYE	03/31/2016/GL Encumbrance Process/109839 ;VISION f	0.00	0.00	642.60	0.00	
Number of Transactions 24						Totals	-1,669.65	-311.00	0.00	684.68

DeptID	Resource	Account	Fund	Budget Period					
0199	00010	3431	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/08/2016	GL_BD_JRNL	0000350995	980		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14830	PYE	03/31/2016/GL Encumbrance Process/111107 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00010	3431	01000	2016				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -132.40 -10.00 0.00 61.20 61.20

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0199	00010	3441	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/11/2016	GL_JOURNAL	0000349275	15	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	1.80
01/22/2016	GL_JOURNAL	0000350055	115	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.72
01/22/2016	GL_JOURNAL	0000350055	55	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.72
01/22/2016	GL_JOURNAL	0000350055	71	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.72
01/22/2016	GL_JOURNAL	0000350055	93	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.72
01/22/2016	GL_JOURNAL	0000350055	33	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1.69
01/22/2016	GL_JOURNAL	0000350055	11	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-103.93
01/22/2016	GL_JOURNAL	0000350055	172	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1.18
01/22/2016	GL_JOURNAL	0000350055	156	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.72
01/27/2016	GL_JOURNAL	0000350259	30	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	4.48
02/01/2016	GL_JOURNAL	PAY0350297	21068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	21069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38.97
02/01/2016	GL_JOURNAL	PAY0350297	21070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,127.42
02/08/2016	GL_BD_JRNL	0000350995	981		01/31/2016/Transfer of appropriations to align Bud	-2,673.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	982		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	983		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.97
02/29/2016	GL_JOURNAL	PAY0352195	21898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,121.32
03/29/2016	GL_JOURNAL	PAY0353918	22894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	38.97
03/29/2016	GL_JOURNAL	PAY0353918	22895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,121.32
03/29/2016	GL_JOURNAL	PAY0353918	22893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17025	PYE	03/31/2016/GL Encumbrance Process/109839 ;DENTAL f	0.00	0.00	5,840.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16747	PYE	03/31/2016/GL Encumbrance Process/121737 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16748	PYE	03/31/2016/GL Encumbrance Process/101616 ;DENTAL f	0.00	0.00	104.29	0.00

Number of Transactions 25 Totals -15,445.13 -2,548.00 0.00 6,222.49 6,674.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0199	00010	3451	01000	2016							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	85.44	
02/08/2016	GL_BD_JRNL	0000350995	984		01/31/2016/Transfer of appropriations to align Bud	-599.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	PAY0353918	24716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	0000354007	18562	PYE	03/31/2016/GL Encumbrance Process/111107 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,411.52	-599.00	0.00	556.20	256.32
DeptID	Resource	Account	Fund	Budget Period							
0199	00010	3461	01000	2016							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349275	16	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	61.98	
01/22/2016	GL_JOURNAL	0000350055	116	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-76.31	
01/22/2016	GL_JOURNAL	0000350055	56	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-54.13	
01/22/2016	GL_JOURNAL	0000350055	72	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-87.01	
01/22/2016	GL_JOURNAL	0000350055	94	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-105.13	
01/22/2016	GL_JOURNAL	0000350055	12	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-1,914.30	
01/22/2016	GL_JOURNAL	0000350055	34	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-61.98	
01/22/2016	GL_JOURNAL	0000350055	157	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-27.40	
01/22/2016	GL_JOURNAL	0000350055	173	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-28.34	
01/27/2016	GL_JOURNAL	0000350259	31	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	76.63	
02/01/2016	GL_JOURNAL	PAY0350297	24803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	33,134.74	
02/01/2016	GL_JOURNAL	PAY0350297	24801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	24802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	859.50	
02/08/2016	GL_BD_JRNL	0000350998	621		01/31/2016/Transfer of appropriations to align Bud	-45,357.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	622		01/31/2016/Transfer of appropriations to align Bud	2,230.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	623		01/31/2016/Transfer of appropriations to align Bud	2,242.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	432.90	
02/29/2016	GL_JOURNAL	PAY0352195	25639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	32,926.80	
02/29/2016	GL_JOURNAL	PAY0352195	25637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	432.90	
03/29/2016	GL_JOURNAL	PAY0353918	26707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	32,926.80	
03/29/2016	GL_JOURNAL	PAY0353918	26705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	20477	PYE	03/31/2016/GL Encumbrance Process/121737 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20478	PYE	03/31/2016/GL Encumbrance Process/101616 ;MEDICA f	0.00		0.00	1,638.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	20754	PYE	03/31/2016/GL Encumbrance Process/109839 ;MEDICA f	0.00		0.00	91,765.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 25
Totals -243,284.13 -40,885.00 0.00 97,774.28 104,624.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3471	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,084.80
02/08/2016	GL_BD_JRNL	0000350998	624		01/31/2016/Transfer of appropriations to align Bud	2,545.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,084.80
03/29/2016	GL_JOURNAL	PAY0353918	28514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,084.80
03/29/2016	GL_JOURNAL	0000354007	22277	PYE	03/31/2016/GL Encumbrance Process/111107 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 5
Totals -18,449.00 2,545.00 0.00 8,739.60 12,254.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3501	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/11/2016	GL_JOURNAL	0000349275	17	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	7.87
01/22/2016	GL_JOURNAL	0000350055	124	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.23
01/22/2016	GL_JOURNAL	0000350055	117	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.15
01/22/2016	GL_JOURNAL	0000350055	108	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.36
01/22/2016	GL_JOURNAL	0000350055	102	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.23
01/22/2016	GL_JOURNAL	0000350055	57	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.17
01/22/2016	GL_JOURNAL	0000350055	73	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.17
01/22/2016	GL_JOURNAL	0000350055	64	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.82
01/22/2016	GL_JOURNAL	0000350055	95	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.14
01/22/2016	GL_JOURNAL	0000350055	86	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.02
01/22/2016	GL_JOURNAL	0000350055	80	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.23
01/22/2016	GL_JOURNAL	0000350055	48	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.81
01/22/2016	GL_JOURNAL	0000350055	42	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.23
01/22/2016	GL_JOURNAL	0000350055	35	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.15
01/22/2016	GL_JOURNAL	0000350055	26	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.34
01/22/2016	GL_JOURNAL	0000350055	13	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-2.80
01/22/2016	GL_JOURNAL	0000350055	20	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.23
01/22/2016	GL_JOURNAL	0000350055	136	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.15

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

PeopleSoft GL
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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	3501	01000	2016							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350055	4	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-2.81		
01/22/2016	GL_JOURNAL	0000350055	130	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.34		
01/22/2016	GL_JOURNAL	0000350055	158	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.15		
01/22/2016	GL_JOURNAL	0000350055	174	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.03		
01/22/2016	GL_JOURNAL	0000350055	165	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.65		
01/22/2016	GL_JOURNAL	0000350055	149	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.36		
01/22/2016	GL_JOURNAL	0000350055	181	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.06		
01/22/2016	GL_JOURNAL	0000350055	143	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.23		
01/27/2016	GL_JOURNAL	0000350259	21	7/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	3.18		
01/27/2016	GL_JOURNAL	0000350259	32	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.14		
01/27/2016	GL_JOURNAL	0000350259	38	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.79		
01/27/2016	GL_JOURNAL	0000350259	25	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	3.18		
02/01/2016	GL_JOURNAL	PAY0350297	28741		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.31		
02/01/2016	GL_JOURNAL	PAY0350297	28739		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15		
02/01/2016	GL_JOURNAL	PAY0350297	28738		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.44		
02/08/2016	GL_BD_JRNL	0000351018	1230		01/31/2016/16-01-29AL Payroll/	117.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1231		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1232		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29678		02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.45		
02/29/2016	GL_JOURNAL	PAY0352195	29679		02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.15		
02/29/2016	GL_JOURNAL	PAY0352195	29681		02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	80.54		
03/01/2016	GL_BD_JRNL	0000352399	1230		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1231		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1232		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7948		02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16		
03/29/2016	GL_JOURNAL	PAY0353918	30848		03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.44		
03/29/2016	GL_JOURNAL	PAY0353918	30851		03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	80.30		
03/29/2016	GL_JOURNAL	PAY0353918	30849		03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.15		
03/29/2016	GL_JOURNAL	0000354007	24198		03/31/2016/GL Encumbrance Process/121737 ;UNEMP fo	0.00	0.00	16.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	24199		03/31/2016/GL Encumbrance Process/101616 ;UNEMP fo	0.00	0.00	3.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	24478		03/31/2016/GL Encumbrance Process/110672 ;UNEMP fo	0.00	0.00	240.95	0.00		
Number of Transactions 49						Totals	-257.53	246.00	0.00	260.72	242.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0199	00010	3502	01000	2016	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

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

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BUDGET 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	00010	3502	01000	2016						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.87	
02/01/2016	GL_JOURNAL	PAY0350297	31263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.15	
02/08/2016	GL_BD_JRNL	0000351018	1233		01/31/2016/16-01-29AL Payroll/	-3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.05	
02/29/2016	GL_JOURNAL	PAY0352195	32296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.17	
03/01/2016	GL_BD_JRNL	0000352399	1233		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.18	
03/29/2016	GL_JOURNAL	PAY0353918	33633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.00	
03/29/2016	GL_JOURNAL	0000354007	26146	PYE	03/31/2016/GL Encumbrance Process/111107 ;UNEMP fo	0.00		0.00	8.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	26147	PYE	03/31/2016/GL Encumbrance Process/149779 ;UNEMP fo	0.00		0.00	3.53	0.00	
Number of Transactions 10						Totals	-30.68	-6.00	0.00	12.26	12.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3601	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349275	19	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	243.12
01/22/2016	GL_JOURNAL	0000350055	119	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-9.16
01/22/2016	GL_JOURNAL	0000350055	144	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-13.63
01/22/2016	GL_JOURNAL	0000350055	103	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-13.63
01/22/2016	GL_JOURNAL	0000350055	109	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-201.53
01/22/2016	GL_JOURNAL	0000350055	176	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-1.77
01/22/2016	GL_JOURNAL	0000350055	81	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-13.63
01/22/2016	GL_JOURNAL	0000350055	75	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-10.41
01/22/2016	GL_JOURNAL	0000350055	87	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-181.11
01/22/2016	GL_JOURNAL	0000350055	97	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-8.23
01/22/2016	GL_JOURNAL	0000350055	65	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-228.93
01/22/2016	GL_JOURNAL	0000350055	59	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-10.41
01/22/2016	GL_JOURNAL	0000350055	49	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-228.93
01/22/2016	GL_JOURNAL	0000350055	43	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-13.63
01/22/2016	GL_JOURNAL	0000350055	27	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-200.35
01/22/2016	GL_JOURNAL	0000350055	37	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-9.11
01/22/2016	GL_JOURNAL	0000350055	5	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-168.43
01/22/2016	GL_JOURNAL	0000350055	125	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-13.63
01/22/2016	GL_JOURNAL	0000350055	21	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-13.63
01/22/2016	GL_JOURNAL	0000350055	15	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-168.43

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

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	3601	01000	2016							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350055	131	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-200.35		
01/22/2016	GL_JOURNAL	0000350055	160	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-9.16		
01/22/2016	GL_JOURNAL	0000350055	138	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-9.11		
01/22/2016	GL_JOURNAL	0000350055	182	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.41		
01/22/2016	GL_JOURNAL	0000350055	150	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-201.53		
01/22/2016	GL_JOURNAL	0000350055	166	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-38.99		
02/08/2016	GL_JOURNAL	PWC0350915	3027	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
02/08/2016	GL_JOURNAL	PWC0350915	3028	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,851.01		
02/08/2016	GL_JOURNAL	PWC0350915	3029	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	326.68		
02/08/2016	GL_JOURNAL	PWC0350915	3030	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.87		
02/08/2016	GL_BD_JRNL	0000351019	935		01/31/2016/Transfer of appropriations to align Bud	6,412.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	936		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	937		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3583	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	3584	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	3585	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,818.31		
03/08/2016	GL_JOURNAL	PWC0352710	3586	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.68		
03/08/2016	GL_JOURNAL	PWC0352710	3587	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.87		
03/29/2016	GL_JOURNAL	0000354007	28277	PYE	03/31/2016/GL Encumbrance Process/121737 ;WKRCMP f	0.00	0.00	980.05	0.00		
03/29/2016	GL_JOURNAL	0000354007	28278	PYE	03/31/2016/GL Encumbrance Process/101616 ;WKRCMP f	0.00	0.00	206.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	28557	PYE	03/31/2016/GL Encumbrance Process/110672 ;WKRCMP f	0.00	0.00	14,454.87	0.00		
04/07/2016	GL_BD_JRNL	PWC0354590	5949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,818.31		
04/07/2016	GL_JOURNAL	PWC0354590	5950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	326.68		
04/07/2016	GL_JOURNAL	PWC0354590	5951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	68.87		
Number of Transactions 44						Totals	-22,894.77	6,743.00	0.00	15,641.52	13,996.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3602	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12235	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.69
02/08/2016	GL_JOURNAL	PWC0350915	12236	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	167.04
02/08/2016	GL_JOURNAL	PWC0350915	12237	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.80
02/08/2016	GL_BD_JRNL	0000351017	891		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	892		01/31/2016/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	891		01/31/2016/Transfer of appropriations to align Bud	-12.00	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	00010	3602	01000	2016						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	892		01/31/2016/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	891		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	892		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	891		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	892		01/31/2016/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13386	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.51	
03/08/2016	GL_JOURNAL	PWC0352710	13387	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.55	
03/08/2016	GL_JOURNAL	PWC0352710	13388	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	70.50	
03/29/2016	GL_JOURNAL	0000354007	30225	PYE	03/31/2016/GL Encumbrance Process/111107 ;WKRCMP f	0.00	0.00	523.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	30226	PYE	03/31/2016/GL Encumbrance Process/149779 ;WKRCMP f	0.00	0.00	211.49	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69	
04/07/2016	GL_JOURNAL	PWC0354590	23335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.55	
04/07/2016	GL_JOURNAL	PWC0354590	23336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	70.50	
Number of Transactions 19						Totals	-1,911.97	-432.00	0.00	735.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3701	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349275	20	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	5.91
01/22/2016	GL_JOURNAL	0000350055	145	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.33
01/22/2016	GL_JOURNAL	0000350055	120	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.22
01/22/2016	GL_JOURNAL	0000350055	110	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.90
01/22/2016	GL_JOURNAL	0000350055	104	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.33
01/22/2016	GL_JOURNAL	0000350055	66	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5.57
01/22/2016	GL_JOURNAL	0000350055	60	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.25
01/22/2016	GL_JOURNAL	0000350055	98	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.20
01/22/2016	GL_JOURNAL	0000350055	88	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.41
01/22/2016	GL_JOURNAL	0000350055	76	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.25
01/22/2016	GL_JOURNAL	0000350055	82	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.33
01/22/2016	GL_JOURNAL	0000350055	126	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.33
01/22/2016	GL_JOURNAL	0000350055	22	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.33
01/22/2016	GL_JOURNAL	0000350055	16	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.10
01/22/2016	GL_JOURNAL	0000350055	6	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.10
01/22/2016	GL_JOURNAL	0000350055	38	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.22
01/22/2016	GL_JOURNAL	0000350055	28	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3701	01000	2016							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350055	44	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.33		
01/22/2016	GL_JOURNAL	0000350055	50	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5.57		
01/22/2016	GL_JOURNAL	0000350055	177	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.04		
01/22/2016	GL_JOURNAL	0000350055	151	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.90		
01/22/2016	GL_JOURNAL	0000350055	132	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.86		
01/22/2016	GL_JOURNAL	0000350055	183	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.08		
01/22/2016	GL_JOURNAL	0000350055	139	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.22		
01/22/2016	GL_JOURNAL	0000350055	161	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.22		
01/22/2016	GL_JOURNAL	0000350055	167	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.95		
02/08/2016	GL_JOURNAL	PRM0350914	1468	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	118.04		
02/08/2016	GL_JOURNAL	PRM0350914	1469	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04		
02/08/2016	GL_JOURNAL	PRM0350914	1470	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.68		
02/08/2016	GL_BD_JRNL	0000351021	1369		01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1370		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1371		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1441	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	117.25		
03/08/2016	GL_JOURNAL	PRM0352708	1442	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04		
03/08/2016	GL_JOURNAL	PRM0352708	1443	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.68		
03/29/2016	GL_JOURNAL	0000354007	32356	PYE	03/31/2016/GL Encumbrance Process/121737 ;RMC7 for	0.00	0.00	108.13	0.00		
03/29/2016	GL_JOURNAL	0000354007	32357	PYE	03/31/2016/GL Encumbrance Process/101616 ;RM01 for	0.00	0.00	5.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	32636	PYE	03/31/2016/GL Encumbrance Process/110672 ;RM01 for	0.00	0.00	351.71	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2746	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	117.25		
04/07/2016	GL_JOURNAL	PRM0354589	2747	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04		
04/07/2016	GL_JOURNAL	PRM0354589	2748	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.68		
Number of Transactions 41						Totals	-707.56	181.00	0.00	464.87	423.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3702	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5911	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.65
02/08/2016	GL_JOURNAL	PRM0350914	5912	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.11
02/08/2016	GL_BD_JRNL	0000351021	1372		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1373		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5767	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.35
03/08/2016	GL_JOURNAL	PRM0352708	5768	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3702	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	34304	PYE	03/31/2016/GL Encumbrance Process/111107 ;RM03 for	0.00	0.00	49.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	34305	PYE	03/31/2016/GL Encumbrance Process/149779 ;RM05 for	0.00	0.00	15.72	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11425	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.35	
04/07/2016	GL_JOURNAL	PRM0354589	11426	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.24	
Totals						-130.71	-2.00	0.00	64.77	63.94
Number of Transactions 10										

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0199	00010	3985	01000	2016						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349275	18	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	0.54
01/22/2016	GL_JOURNAL	0000350055	118	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.48
01/22/2016	GL_JOURNAL	0000350055	175	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.09
01/22/2016	GL_JOURNAL	0000350055	74	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.54
01/22/2016	GL_JOURNAL	0000350055	96	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.43
01/22/2016	GL_JOURNAL	0000350055	58	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.54
01/22/2016	GL_JOURNAL	0000350055	36	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.47
01/22/2016	GL_JOURNAL	0000350055	137	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.47
01/22/2016	GL_JOURNAL	0000350055	14	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-8.76
01/22/2016	GL_JOURNAL	0000350055	159	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.48
01/27/2016	GL_JOURNAL	0000350259	33	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	0.45
02/01/2016	GL_JOURNAL	PAY0350297	33644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.58
02/01/2016	GL_JOURNAL	PAY0350297	33645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	249.84
02/01/2016	GL_JOURNAL	PAY0350297	33643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.99
02/08/2016	GL_BD_JRNL	0000351022	1328		01/31/2016/Transfer of appropriations to align Bud	-302.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1329		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1330		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	248.14
02/29/2016	GL_JOURNAL	PAY0352195	34709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.99
02/29/2016	GL_JOURNAL	PAY0352195	34710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.58
03/29/2016	GL_JOURNAL	PAY0353918	36135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.99
03/29/2016	GL_JOURNAL	PAY0353918	36136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.58
03/29/2016	GL_JOURNAL	PAY0353918	36137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	248.14
03/29/2016	GL_JOURNAL	0000354007	36445	PYE	03/31/2016/GL Encumbrance Process/110672 ;LIFE for	0.00	0.00	0.00	766.11	0.00
03/29/2016	GL_JOURNAL	0000354007	36167	PYE	03/31/2016/GL Encumbrance Process/121737 ;LIFE for	0.00	0.00	0.00	51.94	0.00
03/29/2016	GL_JOURNAL	0000354007	36168	PYE	03/31/2016/GL Encumbrance Process/101616 ;LIFE for	0.00	0.00	0.00	10.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00010	3985	01000	2016				
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	26	Totals				-1,952.56	-327.00	0.00	829.00	796.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3995	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.38
02/08/2016	GL_BD_JRNL	0000351022	1331		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1332		01/31/2016/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.38
03/29/2016	GL_JOURNAL	PAY0353918	37982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.38
03/29/2016	GL_JOURNAL	0000354007	38056	PYE	03/31/2016/GL Encumbrance Process/111107 ;LIFE for	0.00	0.00	27.75	0.00

Number of Transactions	6	Totals				-135.89	-83.00	0.00	27.75	25.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	5916	01000	2016					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350113	720	8582710412	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	721	8582710416	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	722	8585300571	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	723	8585300614	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	724	8585300619	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	39.07
01/25/2016	GL_JOURNAL	0000350113	725	8585302086	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	23.66
01/25/2016	GL_JOURNAL	0000350113	726	8585302993	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.97
01/25/2016	GL_JOURNAL	0000350113	718	8582710410	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	719	8582710411	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.52
03/04/2016	GL_JOURNAL	0000352546	718	8582710410	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.59
03/04/2016	GL_JOURNAL	0000352546	719	8582710411	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.59
03/04/2016	GL_JOURNAL	0000352546	722	8585300571	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.59
03/04/2016	GL_JOURNAL	0000352546	724	8585300619	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	38.16
03/04/2016	GL_JOURNAL	0000352546	725	8585302086	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.36
03/04/2016	GL_JOURNAL	0000352546	726	8585302993	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.85
03/04/2016	GL_JOURNAL	0000352546	723	8585300614	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.61
03/04/2016	GL_JOURNAL	0000352546	721	8582710416	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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	
DeptID	Resource	Account	Fund	Budget Period						
0199	00010	5916	01000	2016						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	0000352546	720	8582710412	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.59	
03/31/2016	GL_JOURNAL	0000354139	718	8582710410	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.68	
03/31/2016	GL_JOURNAL	0000354139	719	8582710411	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.68	
03/31/2016	GL_JOURNAL	0000354139	720	8582710412	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.68	
03/31/2016	GL_JOURNAL	0000354139	721	8582710416	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.68	
03/31/2016	GL_JOURNAL	0000354139	722	8585300571	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.68	
03/31/2016	GL_JOURNAL	0000354139	723	8585300614	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.71	
03/31/2016	GL_JOURNAL	0000354139	724	8585300619	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	43.36	
03/31/2016	GL_JOURNAL	0000354139	725	8585302086	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.35	
03/31/2016	GL_JOURNAL	0000354139	726	8585302993	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.09	
Number of Transactions 27						Totals	-603.68	0.00	0.00	603.68

Number of Transactions 493						Fund	Totals 0000s	-1,235,227.88	216,264.00	0.00	745,320.30	706,171.58
Number of Transactions 493						Resource	Totals 00010	-1,235,227.88	216,264.00	0.00	745,320.30	706,171.58

DeptID	Resource	Account	Fund	Budget Period						
0199	00011	1162	01000	2016						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	908.82	
02/05/2016	GL_JOURNAL	PAY0350849	560	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,969.11	
02/29/2016	GL_JOURNAL	PAY0352195	1763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,514.70	
03/08/2016	GL_JOURNAL	PAY0352676	629	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	1806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,211.76	
04/07/2016	GL_JOURNAL	PAY0354532	548	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94	
Number of Transactions 6						Totals	-6,361.74	0.00	0.00	6,361.74

DeptID	Resource	Account	Fund	Budget Period					
0199	00011	3101	01000	2016					
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.01

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

PeopleSoft GL
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	3101	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3057	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	113.77
02/29/2016	GL_JOURNAL	PAY0352195	8237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	8628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	97.51
Number of Transactions 4						Totals	-308.79	0.00	0.00	308.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3301	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.97
02/05/2016	GL_JOURNAL	PAY0350849	4659	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	56.74
02/29/2016	GL_JOURNAL	PAY0352195	13162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.37
03/08/2016	GL_JOURNAL	PAY0352676	5205	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.59
03/29/2016	GL_JOURNAL	PAY0353918	13835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.58
04/07/2016	GL_JOURNAL	PAY0354532	4768	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.39
Number of Transactions 6						Totals	-148.64	0.00	0.00	148.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3501	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.47
02/05/2016	GL_JOURNAL	PAY0350849	7134	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.00
02/29/2016	GL_JOURNAL	PAY0352195	29682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PAY0352676	7949	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353918	30852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.61
04/07/2016	GL_JOURNAL	PAY0354532	7312	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 6						Totals	-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3601	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3032	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	59.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2016						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3031	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.26
03/08/2016	GL_JOURNAL	PWC0352710	3588	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	3589	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.44
04/07/2016	GL_JOURNAL	PWC0354590	5952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	5953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	36.35
Number of Transactions 6						Totals	-190.84	0.00	0.00	190.84
Number of Transactions 28						Fund	Totals 0000s	-7,013.23	0.00	7,013.23
Number of Transactions 28						Resource	Totals 00011	-7,013.23	0.00	7,013.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	1107	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	340.14
02/01/2016	GL_JOURNAL	PAY0350496	17213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	208.55
02/01/2016	GL_JOURNAL	PAY0350496	17214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	852.17
02/01/2016	GL_JOURNAL	PAY0350496	17189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	28.85
02/05/2016	GL_JOURNAL	PAY0350863	5588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-28.85
02/08/2016	GL_BD_JRNL	0000351008	1208		01/31/2016/Transfer of appropriations to align Bud	3,942.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1209		01/31/2016/Transfer of appropriations to align Bud	3,469.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1210		01/31/2016/Transfer of appropriations to align Bud	10,222.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1207		01/31/2016/Transfer of appropriations to align Bud	801.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	340.14
02/29/2016	GL_JOURNAL	PAY0352323	18120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	208.55
02/29/2016	GL_JOURNAL	PAY0352323	18121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	852.17
03/29/2016	GL_JOURNAL	PAY0353971	18782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	340.14
03/29/2016	GL_JOURNAL	PAY0353971	18783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	208.55
03/29/2016	GL_JOURNAL	PAY0353971	18784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	852.17
03/29/2016	GL_JOURNAL	0000354017	20315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,556.52	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,020.43	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	625.64	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-340.14

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 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	00012	1107	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-208.55	
04/07/2016	GL_JOURNAL	PAY0354556	18784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-852.17	
04/07/2016	GL_JOURNAL	PAY0354568	18782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	340.14	
04/07/2016	GL_JOURNAL	PAY0354568	18783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	208.55	
04/07/2016	GL_JOURNAL	PAY0354568	18784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	852.17	
Number of Transactions 24						Totals	10,028.83	18,434.00	0.00	4,202.59	4,202.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00012	1118	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	169.87	
02/08/2016	GL_BD_JRNL	0000351008	1211		01/31/2016/Transfer of appropriations to align Bud	2,038.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	169.87	
03/29/2016	GL_JOURNAL	PAY0353971	18758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	169.87	
03/29/2016	GL_JOURNAL	0000354017	20292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	509.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-169.87	
04/07/2016	GL_JOURNAL	PAY0354568	18758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	169.87	
Number of Transactions 7						Totals	1,018.77	2,038.00	0.00	509.62	509.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00012	1157	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	24.01
02/05/2016	GL_JOURNAL	PAY0350863	5595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	43.63
02/08/2016	GL_BD_JRNL	0000351008	1212		01/31/2016/Transfer of appropriations to align Bud	462.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1213		01/31/2016/Transfer of appropriations to align Bud	293.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1217		01/31/2016/Transfer of appropriations to align Bud	604.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1214		01/31/2016/Transfer of appropriations to align Bud	180.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1215		01/31/2016/Transfer of appropriations to align Bud	561.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1216		01/31/2016/Transfer of appropriations to align Bud	893.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	17.53
03/08/2016	GL_JOURNAL	PAY0352678	6123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	39.76
03/29/2016	GL_JOURNAL	PAY0353971	18774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	55.59

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

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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	00012	1157	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	18774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-55.59	
04/07/2016	GL_JOURNAL	PAY0354568	18774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	55.59	
Number of Transactions 13						Totals	2,812.48	2,993.00	0.00	180.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00012	1162	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.61	
02/05/2016	GL_JOURNAL	PAY0350863	5599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	1218		01/31/2016/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1219		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1220		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	39		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	18123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43	
02/29/2016	GL_JOURNAL	PAY0352323	18099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.61	
03/08/2016	GL_JOURNAL	PAY0352678	6131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	6132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	18759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354537	5640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354556	18759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.61	
04/07/2016	GL_JOURNAL	PAY0354568	18759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.61	
Number of Transactions 15						Totals	194.47	263.00	0.00	68.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00012	1192	01000	2016				
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
02/05/2016	GL_BD_JRNL	0000350865	53		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.28
02/08/2016	GL_BD_JRNL	0000351008	3084		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85
03/08/2016	GL_JOURNAL	PAY0352678	6120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.85
03/29/2016	GL_JOURNAL	PAY0353971	18778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	80.19

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

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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	00012	1192	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	18754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354537	5630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354537	5634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354556	18754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354556	18778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-80.19	
04/07/2016	GL_JOURNAL	PAY0354568	18754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354568	18778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	80.19	
Number of Transactions 13						Totals	-210.30	43.00	0.00	253.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	1361	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	658		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	659		01/31/2016/Transfer of appropriations to align Bud	364.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	472.00	472.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	1957	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352680	49		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.56	
04/07/2016	GL_JOURNAL	PAY0354537	5635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
Number of Transactions 3						Totals	-31.77	0.00	0.00	31.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	2101	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	252.73	
02/08/2016	GL_BD_JRNL	0000351023	926		01/31/2016/Transfer of appropriations to align Bud	3,316.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	264.77	
03/29/2016	GL_JOURNAL	PAY0353971	18769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	264.77	

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

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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	00012	2101	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	20306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	794.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-264.77	
04/07/2016	GL_JOURNAL	PAY0354568	18769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	264.77	
Number of Transactions 7						Totals	1,739.42	3,316.00	0.00	794.31	782.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00012	2104	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	184.18	
02/08/2016	GL_BD_JRNL	0000351023	927		01/31/2016/Transfer of appropriations to align Bud		2,215.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	184.18	
03/29/2016	GL_JOURNAL	PAY0353971	18785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	184.18	
03/29/2016	GL_JOURNAL	0000354017	20316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	552.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-184.18	
04/07/2016	GL_JOURNAL	PAY0354568	18785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	184.18	
Number of Transactions 7						Totals	1,109.91	2,215.00	0.00	552.55	552.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00012	2151	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	8.04	
02/08/2016	GL_BD_JRNL	0000351023	928		01/31/2016/Transfer of appropriations to align Bud		321.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.71	
02/29/2016	GL_JOURNAL	PAY0352323	18110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.01	
Number of Transactions 4						Totals	307.24	321.00	0.00	0.00	13.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00012	2154	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.77
02/01/2016	GL_JOURNAL	PAY0350496	17216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.77

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

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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	00012	2154	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	48.08	
02/08/2016	GL_BD_JRNL	0000351023	929		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	930		01/31/2016/Transfer of appropriations to align Bud	1,320.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.99	
03/08/2016	GL_JOURNAL	PAY0352678	6133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.38	
03/29/2016	GL_JOURNAL	PAY0353971	18786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.99	
04/07/2016	GL_JOURNAL	PAY0354537	5641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	29.73	
04/07/2016	GL_JOURNAL	PAY0354556	18786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.99	
04/07/2016	GL_JOURNAL	PAY0354568	18786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.99	
Number of Transactions 11						Totals	1,857.29	2,077.00	0.00	219.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	2165	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	931		01/31/2016/Transfer of appropriations to align Bud	194.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	194.00	194.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	2201	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350726	1		02/03/2016/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
02/03/2016	GL_JOURNAL	0000350696	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	5.88	
02/08/2016	GL_BD_JRNL	0000351023	2507		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.12	6.00	0.00	5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	2320	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.79	
02/08/2016	GL_BD_JRNL	0000351024	529		01/31/2016/Transfer of appropriations to align Bud	617.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.79	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00012	2320	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	18764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	52.79
03/29/2016	GL_JOURNAL	0000354017	20299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	158.38	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-52.79
04/07/2016	GL_JOURNAL	PAY0354568	18764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	52.79
Number of Transactions 7						Totals	300.25	617.00	0.00	158.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00012	2451	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	530		01/31/2016/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	531		01/31/2016/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	532		01/31/2016/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
Number of Transactions 3						Totals	242.00	242.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00012	3101	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	36.50
02/01/2016	GL_JOURNAL	PAY0350496	17218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	22.38
02/01/2016	GL_JOURNAL	PAY0350496	17219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	91.44
02/01/2016	GL_JOURNAL	PAY0350496	17209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.58
02/01/2016	GL_JOURNAL	PAY0350496	17194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	18.23
02/05/2016	GL_JOURNAL	PAY0350863	5596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.68
02/08/2016	GL_BD_JRNL	0000351000	936		01/31/2016/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	937		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	938		01/31/2016/Transfer of appropriations to align Bud	490.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	939		01/31/2016/Transfer of appropriations to align Bud	440.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	940		01/31/2016/Transfer of appropriations to align Bud	1,165.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	935		01/31/2016/Transfer of appropriations to align Bud	306.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	941		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	942		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	1.88
02/29/2016	GL_JOURNAL	PAY0352323	18100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	18.61

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

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Budget	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	00012	3101	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	18127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.50	
02/29/2016	GL_JOURNAL	PAY0352323	18128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.92	
02/29/2016	GL_JOURNAL	PAY0352323	18129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	91.44	
03/08/2016	GL_BD_JRNL	0000352680	50		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.64	
03/08/2016	GL_JOURNAL	PAY0352678	6124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.27	
03/29/2016	GL_JOURNAL	PAY0353971	18755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55	
03/29/2016	GL_JOURNAL	PAY0353971	18775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.96	
03/29/2016	GL_JOURNAL	PAY0353971	18787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.50	
03/29/2016	GL_JOURNAL	PAY0353971	18788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.38	
03/29/2016	GL_JOURNAL	PAY0353971	18789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	91.44	
03/29/2016	GL_JOURNAL	PAY0353971	18779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.73	
03/29/2016	GL_JOURNAL	PAY0353971	18760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.61	
03/29/2016	GL_JOURNAL	0000354017	20293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	54.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	20317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	109.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	20318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	67.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	20319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	274.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354537	5631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354537	5636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354556	18755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PAY0354556	18760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.61	
04/07/2016	GL_JOURNAL	PAY0354556	18775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.96	
04/07/2016	GL_JOURNAL	PAY0354556	18779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.73	
04/07/2016	GL_JOURNAL	PAY0354556	18787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.50	
04/07/2016	GL_JOURNAL	PAY0354556	18788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.38	
04/07/2016	GL_JOURNAL	PAY0354556	18789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-91.44	
04/07/2016	GL_JOURNAL	PAY0354568	18760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.61	
04/07/2016	GL_JOURNAL	PAY0354568	18755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354568	18787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.50	
04/07/2016	GL_JOURNAL	PAY0354568	18788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.38	
04/07/2016	GL_JOURNAL	PAY0354568	18789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	91.44	
04/07/2016	GL_JOURNAL	PAY0354568	18775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.96	
04/07/2016	GL_JOURNAL	PAY0354568	18779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.73	
Number of Transactions 50						-----				
Totals						1,457.06	2,502.00	0.00	505.61	539.33

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
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	00012	3201	01000	2016					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	914		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	915		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	36.00	36.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00012	3202	01000	2016				
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.94
02/01/2016	GL_JOURNAL	PAY0350496	17199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.25
02/01/2016	GL_JOURNAL	PAY0350496	17220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.82
02/03/2016	GL_JOURNAL	0000350696	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.70
02/05/2016	GL_JOURNAL	PAY0350863	5601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.53
02/05/2016	GL_JOURNAL	PAY0350863	5593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.49
02/08/2016	GL_BD_JRNL	0000351004	916		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	917		01/31/2016/Transfer of appropriations to align Bud	422.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	918		01/31/2016/Transfer of appropriations to align Bud	398.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	919		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	920		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	921		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.37
02/29/2016	GL_JOURNAL	PAY0352323	18130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.82
02/29/2016	GL_JOURNAL	PAY0352323	18105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.25
03/29/2016	GL_JOURNAL	PAY0353971	18770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.37
03/29/2016	GL_JOURNAL	PAY0353971	18790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.82
03/29/2016	GL_JOURNAL	PAY0353971	18765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.25
03/29/2016	GL_JOURNAL	0000354017	20320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.46	0.00
03/29/2016	GL_JOURNAL	0000354017	20307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	94.10	0.00
03/29/2016	GL_JOURNAL	0000354017	20300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.76	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.37
04/07/2016	GL_JOURNAL	PAY0354556	18790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.82
04/07/2016	GL_JOURNAL	PAY0354556	18765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.25
04/07/2016	GL_JOURNAL	PAY0354568	18770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.37
04/07/2016	GL_JOURNAL	PAY0354568	18765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.25
04/07/2016	GL_JOURNAL	PAY0354568	18790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00012	3202	01000	2016	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

Number of Transactions 27						Totals	646.07	1,003.00	0.00	178.32	178.61
DeptID	Resource	Account	Fund	Budget Period							
0199	00012	3301	01000	2016	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	17210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35		
02/01/2016	GL_JOURNAL	PAY0350496	17195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.65		
02/01/2016	GL_JOURNAL	PAY0350496	17190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.21		
02/01/2016	GL_JOURNAL	PAY0350496	17223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.37		
02/01/2016	GL_JOURNAL	PAY0350496	17221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.55		
02/01/2016	GL_JOURNAL	PAY0350496	17222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.02		
02/05/2016	GL_JOURNAL	PAY0350863	5602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10		
02/05/2016	GL_JOURNAL	PAY0350863	5597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.63		
02/05/2016	GL_JOURNAL	PAY0350863	5590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.10		
02/08/2016	GL_BD_JRNL	0000351016	931		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	932		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	933		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	934		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	935		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	936		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	937		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.25		
02/29/2016	GL_JOURNAL	PAY0352323	18101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.43		
02/29/2016	GL_JOURNAL	PAY0352323	18131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.10		
02/29/2016	GL_JOURNAL	PAY0352323	18132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.23		
02/29/2016	GL_JOURNAL	PAY0352323	18133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.37		
02/29/2016	GL_JOURNAL	PAY0352323	18096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.21		
03/08/2016	GL_BD_JRNL	0000352680	51		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	6129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24		
03/08/2016	GL_JOURNAL	PAY0352678	6134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/08/2016	GL_JOURNAL	PAY0352678	6135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/08/2016	GL_JOURNAL	PAY0352678	6125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.58		
03/08/2016	GL_JOURNAL	PAY0352678	6121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.21		
03/29/2016	GL_JOURNAL	PAY0353971	18756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.31		
03/29/2016	GL_JOURNAL	PAY0353971	18791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	00012	3301	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated							Fund 01000 - General Fund			
03/29/2016	GL_JOURNAL	PAY0353971	18792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.02
03/29/2016	GL_JOURNAL	PAY0353971	18793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	12.37
03/29/2016	GL_JOURNAL	PAY0353971	18776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.81
03/29/2016	GL_JOURNAL	PAY0353971	18780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.51
03/29/2016	GL_JOURNAL	PAY0353971	18761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.43
03/29/2016	GL_JOURNAL	0000354017	20294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.39	0.00
03/29/2016	GL_JOURNAL	0000354017	20321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	14.80	0.00
03/29/2016	GL_JOURNAL	0000354017	20322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	9.07	0.00
03/29/2016	GL_JOURNAL	0000354017	20323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	37.07	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354537	5638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354537	5632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354537	5643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354556	18761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.43
04/07/2016	GL_JOURNAL	PAY0354556	18756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.31
04/07/2016	GL_JOURNAL	PAY0354556	18792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.02
04/07/2016	GL_JOURNAL	PAY0354556	18793	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-12.37
04/07/2016	GL_JOURNAL	PAY0354556	18780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.51
04/07/2016	GL_JOURNAL	PAY0354556	18791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.55
04/07/2016	GL_JOURNAL	PAY0354556	18776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PAY0354568	18761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.43
04/07/2016	GL_JOURNAL	PAY0354568	18756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.31
04/07/2016	GL_JOURNAL	PAY0354568	18791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.55
04/07/2016	GL_JOURNAL	PAY0354568	18792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.02
04/07/2016	GL_JOURNAL	PAY0354568	18793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.37
04/07/2016	GL_JOURNAL	PAY0354568	18776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PAY0354568	18780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.51

Number of Transactions 57 Totals 221.03 374.00 0.00 68.33 84.64

DeptID	Resource	Account	Fund	Budget Period						
0199	00012	3302	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	17224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	13.77
02/01/2016	GL_JOURNAL	PAY0350496	17234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.82
02/01/2016	GL_JOURNAL	PAY0350496	17200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00012	3302	01000	2016							
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.33		
02/03/2016	GL_JOURNAL	0000350696	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.45		
02/05/2016	GL_JOURNAL	PAY0350863	5603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.68		
02/05/2016	GL_JOURNAL	PAY0350863	5594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.62		
02/09/2016	GL_BD_JRNL	0000351065	922		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	923		01/31/2016/Transfer of appropriations to align Bud	283.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	924		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	925		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	926		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	927		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	928		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.62		
02/29/2016	GL_JOURNAL	PAY0352323	18135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21		
02/29/2016	GL_JOURNAL	PAY0352323	18112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.49		
02/29/2016	GL_JOURNAL	PAY0352323	18106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.06		
03/08/2016	GL_JOURNAL	PAY0352678	6136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.09		
03/29/2016	GL_JOURNAL	PAY0353971	18766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.06		
03/29/2016	GL_JOURNAL	PAY0353971	18794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.38		
03/29/2016	GL_JOURNAL	PAY0353971	18771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.26		
03/29/2016	GL_JOURNAL	0000354017	20324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	20301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	20308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.65		
04/07/2016	GL_JOURNAL	PAY0354556	18794	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.38		
04/07/2016	GL_JOURNAL	PAY0354556	18771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.26		
04/07/2016	GL_JOURNAL	PAY0354556	18766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.06		
04/07/2016	GL_JOURNAL	PAY0354568	18771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.26		
04/07/2016	GL_JOURNAL	PAY0354568	18766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.06		
04/07/2016	GL_JOURNAL	PAY0354568	18794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.38		
Number of Transactions 32						Totals	442.29	686.00	0.00	115.16	128.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
02/01/2016	GL_JOURNAL	PAY0350496	17211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3501	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	17226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	17191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	5591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1234		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1235		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1236		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1237		01/31/2016/5% salary transfer for 16-02-10SP Year-		5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	18136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	18137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	18138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	18097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	1234		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1235		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1236		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1237		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352680	52		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	18795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	18796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	18781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	20325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	20326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	20327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.28	0.00
03/29/2016	GL_JOURNAL	0000354017	20295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.25	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	3501	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	5633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	18795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	18796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	18797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354556	18757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	18762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	18781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	18777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	18762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	18757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	18777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	18781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	18795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	18796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	18797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43	
Number of Transactions 54						Totals	17.05	22.00	0.00	2.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00012	3502	01000	2016					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	17201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/03/2016	GL_JOURNAL	0000350696	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1238		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1239		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	18113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	18107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	1238		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1239		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02

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

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	00012	3502	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	18767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	18772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	0000354017	20328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354017	20302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	20309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.40	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	18798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	18772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	18767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354568	18772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	18767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	18798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11
Number of Transactions 27						Totals	6.37	8.00	0.00	0.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	3601	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3033	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.87
02/08/2016	GL_JOURNAL	PWC0350915	3034	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	3035	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	3036	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	3041	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.20
02/08/2016	GL_JOURNAL	PWC0350915	3042	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.26
02/08/2016	GL_JOURNAL	PWC0350915	3043	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	25.57
02/08/2016	GL_JOURNAL	PWC0350915	3037	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.10
02/08/2016	GL_JOURNAL	PWC0350915	3038	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.72
02/08/2016	GL_JOURNAL	PWC0350915	3039	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.31
02/08/2016	GL_JOURNAL	PWC0350915	3040	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_BD_JRNL	0000351019	938		01/31/2016/Transfer of appropriations to align Bud		105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	939		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	940		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	941		01/31/2016/Transfer of appropriations to align Bud		137.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	944		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	945		01/31/2016/Transfer of appropriations to align Bud		11.00	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	00012	3601	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	942		01/31/2016/Transfer of appropriations to align Bud	131.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	943		01/31/2016/Transfer of appropriations to align Bud	326.00		0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	57		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3595	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.19
03/08/2016	GL_JOURNAL	PWC0352710	3596	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3597	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3598	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	10.20
03/08/2016	GL_JOURNAL	PWC0352710	3599	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3600	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.26
03/08/2016	GL_JOURNAL	PWC0352710	3601	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3602	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	25.57
03/08/2016	GL_JOURNAL	PWC0352710	3603	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.74
03/08/2016	GL_JOURNAL	PWC0352710	3590	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3591	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3592	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	3593	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.10
03/08/2016	GL_JOURNAL	PWC0352710	3594	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.53
03/29/2016	GL_JOURNAL	0000354017	20329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	30.61	0.00
03/29/2016	GL_JOURNAL	0000354017	20330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	18.77	0.00
03/29/2016	GL_JOURNAL	0000354017	20331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	76.70	0.00
03/29/2016	GL_JOURNAL	0000354017	20296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	15.29	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	5955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	5956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	5957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	5958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.10
04/07/2016	GL_JOURNAL	PWC0354590	5959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	5960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	5970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PWC0354590	5971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-10.20
04/07/2016	GL_JOURNAL	PWC0354590	5972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	10.20
04/07/2016	GL_JOURNAL	PWC0354590	5973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	10.20
04/07/2016	GL_JOURNAL	PWC0354590	5974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-6.26
04/07/2016	GL_JOURNAL	PWC0354590	5975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	5976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.26
04/07/2016	GL_JOURNAL	PWC0354590	5977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.26
04/07/2016	GL_JOURNAL	PWC0354590	5978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-25.57

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

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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	00012	3601	01000	2016							
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.57	
04/07/2016	GL_JOURNAL	PWC0354590	5967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PWC0354590	5968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.67	
04/07/2016	GL_JOURNAL	PWC0354590	5969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.67	
04/07/2016	GL_JOURNAL	PWC0354590	5966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PWC0354590	5965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PWC0354590	5961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PWC0354590	5962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.10	
04/07/2016	GL_JOURNAL	PWC0354590	5963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.10	
04/07/2016	GL_JOURNAL	PWC0354590	5964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.41	
04/07/2016	GL_JOURNAL	PWC0354590	5980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.57	
04/07/2016	GL_JOURNAL	PWC0354590	5981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
Number of Transactions 66						Totals	428.17	727.00	0.00	141.37	157.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	3602	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	0000350696	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PWC0350915	12238	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PWC0350915	12239	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.44
02/08/2016	GL_JOURNAL	PWC0350915	12240	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.53
02/08/2016	GL_JOURNAL	PWC0350915	12241	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PWC0350915	12242	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PWC0350915	12243	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.58
02/08/2016	GL_JOURNAL	PWC0350915	12244	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.58
02/08/2016	GL_BD_JRNL	0000351017	893		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	894		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	895		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	896		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	897		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	898		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	899		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	894		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	895		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	896		01/31/2016/Transfer of appropriations to align Bud	3.00	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

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	00012	3602	01000	2016					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	897		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	898		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	899		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	893		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	893		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	894		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	895		01/31/2016/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	896		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	897		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	898		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	899		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	893		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	894		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	895		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	896		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	897		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	898		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	899		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13389	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.05
03/08/2016	GL_JOURNAL	PWC0352710	13390	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.21
03/08/2016	GL_JOURNAL	PWC0352710	13391	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.53
03/08/2016	GL_JOURNAL	PWC0352710	13392	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	13393	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.94
03/08/2016	GL_JOURNAL	PWC0352710	13394	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	13395	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.58
03/29/2016	GL_JOURNAL	0000354017	20303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.75	0.00
03/29/2016	GL_JOURNAL	0000354017	20332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.58	0.00
03/29/2016	GL_JOURNAL	0000354017	20310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.83	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.94
04/07/2016	GL_JOURNAL	PWC0354590	23347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58
04/07/2016	GL_JOURNAL	PWC0354590	23348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58
04/07/2016	GL_JOURNAL	PWC0354590	23349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58
04/07/2016	GL_JOURNAL	PWC0354590	23344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.94
04/07/2016	GL_JOURNAL	PWC0354590	23345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.94
04/07/2016	GL_JOURNAL	PWC0354590	23341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.35
04/07/2016	GL_JOURNAL	PWC0354590	23342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.53
04/07/2016	GL_JOURNAL	PWC0354590	23343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00012	3602	01000	2016						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	23337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.53	
04/07/2016	GL_JOURNAL	PWC0354590	23338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.35	
04/07/2016	GL_JOURNAL	PWC0354590	23339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.89	
04/07/2016	GL_JOURNAL	PWC0354590	23340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.35	

Number of Transactions 59						Totals	442.88	540.00	0.00	45.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00012	3701	01000	2016					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1471	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02
02/08/2016	GL_JOURNAL	PRM0350914	1472	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	1473	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	1474	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	1475	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	1476	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.62
02/08/2016	GL_BD_JRNL	0000351021	1374		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1375		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1376		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1377		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1444	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	1445	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PRM0352708	1446	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	1447	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.62
03/29/2016	GL_JOURNAL	0000354017	20297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	20333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.74	0.00
03/29/2016	GL_JOURNAL	0000354017	20334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	20335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.87	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2757	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	2758	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.62
04/07/2016	GL_JOURNAL	PRM0354589	2759	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PRM0354589	2760	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PRM0354589	2749	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	2750	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	2751	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	2752	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00012	3701	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	2753	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	2754	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	2755	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	2756	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15
Number of Transactions 30						Totals	8.14	15.00	0.00	3.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00012	3702	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5913	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PRM0350914	5914	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PRM0350914	5915	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.17
02/08/2016	GL_BD_JRNL	0000351021	1378		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1379		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1380		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5769	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PRM0352708	5770	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.59
03/08/2016	GL_JOURNAL	PRM0352708	5771	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	0000354017	20336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.23	0.00
03/29/2016	GL_JOURNAL	0000354017	20304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.52	0.00
03/29/2016	GL_JOURNAL	0000354017	20311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.77	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11432	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PRM0354589	11434	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	11435	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	11433	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	11427	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PRM0354589	11428	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	11429	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	11430	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PRM0354589	11431	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.59
Number of Transactions 21						Totals	7.00	14.00	0.00	3.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00012	3985	01000	2016							
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.53		
02/01/2016	GL_JOURNAL	PAY0350496	17230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33		
02/01/2016	GL_JOURNAL	PAY0350496	17231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.33		
02/01/2016	GL_JOURNAL	PAY0350496	17197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26		
02/08/2016	GL_BD_JRNL	0000351022	1333		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1334		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1335		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1336		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26		
02/29/2016	GL_JOURNAL	PAY0352323	18140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53		
02/29/2016	GL_JOURNAL	PAY0352323	18141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.33		
02/29/2016	GL_JOURNAL	PAY0352323	18142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.33		
03/29/2016	GL_JOURNAL	PAY0353971	18763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26		
03/29/2016	GL_JOURNAL	PAY0353971	18799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.53		
03/29/2016	GL_JOURNAL	PAY0353971	18800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33		
03/29/2016	GL_JOURNAL	PAY0353971	18801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.33		
03/29/2016	GL_JOURNAL	0000354017	20298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	20337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	20338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	20339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.53		
04/07/2016	GL_JOURNAL	PAY0354556	18800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354556	18801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.33		
04/07/2016	GL_JOURNAL	PAY0354556	18763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354568	18763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354568	18801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.33		
04/07/2016	GL_JOURNAL	PAY0354568	18799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.53		
04/07/2016	GL_JOURNAL	PAY0354568	18800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33		
Number of Transactions 28						Totals	10.16	25.00	0.00	7.49	7.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00012	3995	01000	2016					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	17202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08

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 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	00012	3995	01000	2016								
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	17207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.37			
02/03/2016	GL_JOURNAL	0000350696	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01			
02/08/2016	GL_BD_JRNL	0000351022	1337		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	1338		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	1339		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	18143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29			
02/29/2016	GL_JOURNAL	PAY0352323	18114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37			
02/29/2016	GL_JOURNAL	PAY0352323	18108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	PAY0353971	18802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29			
03/29/2016	GL_JOURNAL	PAY0353971	18768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	PAY0353971	18773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37			
03/29/2016	GL_JOURNAL	0000354017	20340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.88	0.00			
03/29/2016	GL_JOURNAL	0000354017	20312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.26	0.00			
03/29/2016	GL_JOURNAL	0000354017	20305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	18802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29			
04/07/2016	GL_JOURNAL	PAY0354556	18773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.37			
04/07/2016	GL_JOURNAL	PAY0354556	18768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PAY0354568	18802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	18768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	18773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.37			
Number of Transactions 22						Totals	3.38	8.00	0.00	2.39		
Number of Transactions 595						Fund	Totals 0000s	23,760.31	39,191.00	0.00	7,291.35	8,139.34
Number of Transactions 595						Resource	Totals 00012	23,760.31	39,191.00	0.00	7,291.35	8,139.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00016	1118	01000	2016								
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,198.28			
02/08/2016	GL_BD_JRNL	0000351008	1221		01/31/2016/Transfer of appropriations to align Bud	20,967.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,198.28			
03/29/2016	GL_JOURNAL	PAY0353918	1205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,198.28			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 13:05:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00016	1118	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	1207	PYE	03/31/2016/GL Encumbrance Process/118079 ;Salary f		0.00	0.00	33,594.85	0.00	
Number of Transactions 5						Totals	-46,222.69	20,967.00	0.00	33,594.85	33,594.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00016	1162	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	227.21	
02/08/2016	GL_BD_JRNL	0000351008	1222		01/31/2016/Transfer of appropriations to align Bud		3,341.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	75.74	
03/29/2016	GL_JOURNAL	PAY0353918	1807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	75.74	
Number of Transactions 4						Totals	2,962.31	3,341.00	0.00	0.00	378.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00016	3101	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,201.58	
02/08/2016	GL_BD_JRNL	0000351000	943		01/31/2016/Transfer of appropriations to align Bud		2,283.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,209.71	
03/29/2016	GL_JOURNAL	PAY0353918	8629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,209.71	
03/29/2016	GL_JOURNAL	0000354007	5428	PYE	03/31/2016/GL Encumbrance Process/118079 ;STRS for		0.00	0.00	3,604.73	0.00	
Number of Transactions 5						Totals	-4,942.73	2,283.00	0.00	3,604.73	3,621.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3301	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	178.18
02/08/2016	GL_BD_JRNL	0000351016	938		01/31/2016/Transfer of appropriations to align Bud		515.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	161.89
03/29/2016	GL_JOURNAL	PAY0353918	13836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	161.88
03/29/2016	GL_JOURNAL	0000354007	9513	PYE	03/31/2016/GL Encumbrance Process/118079 ;FMED for		0.00	0.00	487.13	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	00016	3301	01000	2016					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -474.08 515.00 0.00 487.13 501.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3421	01000	2016					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.30
02/29/2016	GL_JOURNAL	PAY0352195	18152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	PAY0353918	19078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	0000354007	13561	PYE	03/31/2016/GL Encumbrance Process/118079 ;VISION f	0.00	0.00	45.90	0.00

Number of Transactions 4 Totals -91.80 0.00 0.00 45.90 45.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3441	01000	2016					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	21071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.90
02/08/2016	GL_BD_JRNL	0000350995	985		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.90
03/29/2016	GL_JOURNAL	PAY0353918	22896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.90
03/29/2016	GL_JOURNAL	0000354007	17293	PYE	03/31/2016/GL Encumbrance Process/118079 ;DENTAL f	0.00	0.00	417.15	0.00

Number of Transactions 5 Totals -825.85 59.00 0.00 417.15 467.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3461	01000	2016					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,410.20
02/08/2016	GL_BD_JRNL	0000350998	625		01/31/2016/Transfer of appropriations to align Bud	242.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,410.20
03/29/2016	GL_JOURNAL	PAY0353918	26708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,410.20
03/29/2016	GL_JOURNAL	0000354007	21020	PYE	03/31/2016/GL Encumbrance Process/118079 ;MEDICA f	0.00	0.00	6,554.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00016	3461	01000	2016				
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals -13,543.30 242.00 0.00 6,554.70 7,230.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0199	00016	3501	01000	2016
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.73
02/08/2016	GL_BD_JRNL	0000351018	1240		01/31/2016/16-01-29AL Payroll/	12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.63
03/01/2016	GL_BD_JRNL	0000352399	1240		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.65
03/29/2016	GL_JOURNAL	0000354007	24748	PYE	03/31/2016/GL Encumbrance Process/118079 ;UNEMP fo	0.00	0.00	16.80	0.00

Number of Transactions 6 Totals -9.81 24.00 0.00 16.80 17.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0199	00016	3601	01000	2016
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	3044	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82
02/08/2016	GL_JOURNAL	PWC0350915	3045	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	335.95
02/08/2016	GL_BD_JRNL	0000351019	946		01/31/2016/Transfer of appropriations to align Bud	730.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3604	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.27
03/08/2016	GL_JOURNAL	PWC0352710	3605	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	335.95
03/29/2016	GL_JOURNAL	0000354007	28827	PYE	03/31/2016/GL Encumbrance Process/118079 ;WKRCMP f	0.00	0.00	1,007.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.27
04/07/2016	GL_JOURNAL	PWC0354590	5983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	335.95

Number of Transactions 8 Totals -1,297.05 730.00 0.00 1,007.84 1,019.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0199	00016	3701	01000	2016
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	1477	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.17
02/08/2016	GL_BD_JRNL	0000351021	1381		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3701	01000	2016							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1448	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.17		
03/29/2016	GL_JOURNAL	0000354007	32906	PYE	03/31/2016/GL Encumbrance Process/118079 ;RM01 for	0.00	0.00	24.52	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2761	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.17		
Number of Transactions 5						Totals	-34.03	15.00	0.00	24.52	24.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3985	01000	2016							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.47		
02/08/2016	GL_BD_JRNL	0000351022	1340		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.47		
03/29/2016	GL_JOURNAL	PAY0353918	36138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.47		
03/29/2016	GL_JOURNAL	0000354007	36714	PYE	03/31/2016/GL Encumbrance Process/118079 ;LIFE for	0.00	0.00	53.42	0.00		
Number of Transactions 5						Totals	-109.83	-4.00	0.00	53.42	52.41

Number of Transactions 57						Fund	Totals 0000s	-64,588.86	28,172.00	0.00	45,807.04	46,953.82
Number of Transactions 57						Resource	Totals 00016	-64,588.86	28,172.00	0.00	45,807.04	46,953.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00018	1107	01000	2016							
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,540.80		
02/08/2016	GL_BD_JRNL	0000351008	1223		01/31/2016/Transfer of appropriations to align Bud	46,961.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	PAY0353918	397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	0000354007	219	PYE	03/31/2016/GL Encumbrance Process/109943 ;Salary f	0.00	0.00	22,892.80	0.00		
Number of Transactions 5						Totals	2,265.54	46,961.00	0.00	22,892.80	21,802.66

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

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 04/11/2016
Run Time 13:05:37

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	00018	1162	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	88		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	561	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	3085		01/31/2016/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	549	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 5						Totals	-303.41	151.00	0.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00018	3101	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	701.83	
02/08/2016	GL_BD_JRNL	0000351000	944		01/31/2016/Transfer of appropriations to align Bud	5,039.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	8630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5489	PYE	03/31/2016/GL Encumbrance Process/109943 ;STRS for	0.00		0.00	2,456.40	0.00	
Number of Transactions 5						Totals	243.17	5,039.00	0.00	2,456.40	2,339.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00018	3301	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	94.92	
02/05/2016	GL_JOURNAL	PAY0350849	4660	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20	
02/08/2016	GL_BD_JRNL	0000351016	939		01/31/2016/Transfer of appropriations to align Bud	683.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	112.93	
03/29/2016	GL_JOURNAL	PAY0353918	13837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	110.74	
03/29/2016	GL_JOURNAL	0000354007	9573	PYE	03/31/2016/GL Encumbrance Process/109943 ;FMED for	0.00		0.00	331.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4769	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.20	
Number of Transactions 7						Totals	28.06	683.00	0.00	331.95	322.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3421	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00018	3421	01000	2016					
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.74	
02/08/2016	GL_BD_JRNL	0000350995	986		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13618	PYE	03/31/2016/GL Encumbrance Process/109943 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	3.26	63.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3441	01000	2016					
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.62	
02/08/2016	GL_BD_JRNL	0000350995	987		01/31/2016/Transfer of appropriations to align Bud	538.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	17350	PYE	03/31/2016/GL Encumbrance Process/109943 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	137.84	538.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3461	01000	2016					
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,247.66	
02/08/2016	GL_BD_JRNL	0000350998	626		01/31/2016/Transfer of appropriations to align Bud	8,856.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	21077	PYE	03/31/2016/GL Encumbrance Process/109943 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	327.34	8,856.00	0.00	4,369.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00018	3501	01000	2016				
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00018	3501	01000	2016							
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/05/2016	GL_JOURNAL	PAY0350849	7135	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351018	1241		01/31/2016/16-02-10SP Payroll/	24.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.88	
03/01/2016	GL_BD_JRNL	0000352399	1241		01/31/2016/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	0000354007	24809	PYE	03/31/2016/GL Encumbrance Process/109943 ;UNEMP fo	0.00		0.00	11.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7313	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 8						Totals	25.42	48.00	0.00	11.45	11.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00018	3601	01000	2016							
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	3047	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	196.22	
02/08/2016	GL_JOURNAL	PWC0350915	3046	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_BD_JRNL	0000351019	947		01/31/2016/Transfer of appropriations to align Bud	1,413.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3606	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3607	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	228.93	
03/29/2016	GL_JOURNAL	0000354007	28888	PYE	03/31/2016/GL Encumbrance Process/109943 ;WKRCMP f	0.00		0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	5985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	228.93	
Number of Transactions 8						Totals	58.52	1,413.00	0.00	686.78	667.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00018	3701	01000	2016							
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	1478	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.77	
02/08/2016	GL_BD_JRNL	0000351021	1382		01/31/2016/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1449	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	0000354007	32967	PYE	03/31/2016/GL Encumbrance Process/109943 ;RM01 for	0.00		0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2762	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.57	
Number of Transactions 5						Totals	1.38	34.00	0.00	16.71	15.91

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	00018	3985	01000	2016							
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000351022	1341		01/31/2016/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.90		
03/29/2016	GL_JOURNAL	PAY0353918	36139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.90		
03/29/2016	GL_JOURNAL	0000354007	36775	PYE	03/31/2016/GL Encumbrance Process/109943 ;LIFE for	0.00		0.00	36.40	0.00		
Number of Transactions 5						Totals	3.60	74.00	0.00	36.40	34.00	
Number of Transactions 63						Fund	Totals 0000s	2,790.72	63,860.00	0.00	31,110.99	29,958.29
Number of Transactions 63						Resource	Totals 00018	2,790.72	63,860.00	0.00	31,110.99	29,958.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	00031	4302	01000	2016							
	DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/29/2015	PO_POENC	0000269719	1	RREQ312204	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	46.01	0.00		
10/29/2015	PO_POENC	0000269719	1	RREQ312204	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00		
10/29/2015	PO_POENC	0000269719	1	RREQ312204	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-46.01	0.00		
10/29/2015	PO_POENC	0000269719	2	RREQ312204	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	148.77	0.00		
10/29/2015	PO_POENC	0000269719	2	RREQ312204	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00		
10/29/2015	PO_POENC	0000269719	2	RREQ312204	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-148.77	0.00		
10/29/2015	REQ_PREENC	REQ312204	1		Waxie Sanitary Supply/119081/04460 SCOTT 2-PLY STA	0.00		-42.60	0.00	0.00		
10/29/2015	REQ_PREENC	REQ312204	2		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK M	0.00		137.75	0.00	0.00		
10/29/2015	REQ_PREENC	REQ312204	2		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00		
10/29/2015	REQ_PREENC	REQ312204	2		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK M	0.00		-137.75	0.00	0.00		
10/29/2015	REQ_PREENC	REQ312204	1		Waxie Sanitary Supply/119081/04460 SCOTT 2-PLY STA	0.00		42.60	0.00	0.00		
10/29/2015	REQ_PREENC	REQ312204	1		Waxie Sanitary Supply/119081/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00		
11/12/2015	PO_POENC	0000270724	1	RREQ313505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	246.24	0.00		
11/12/2015	PO_POENC	0000270724	1	RREQ313505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00		
11/12/2015	PO_POENC	0000270724	1	RREQ313505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-246.24	0.00		
11/12/2015	REQ_PREENC	REQ313505	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00		228.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313505	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
11/12/2015	REQ_PREENC	REQ313505	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00		-228.00	0.00	0.00		
01/07/2016	REQ_PREENC	REQ317305	4		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00		181.30	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
01/07/2016	REQ_PREENC	REQ317305	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/07/2016	REQ_PREENC	REQ317305	2		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
01/07/2016	REQ_PREENC	REQ317305	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/08/2016	PO_POENC	0000273672	4	RREQ317305	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
01/08/2016	PO_POENC	0000273672	4	RREQ317305	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
01/08/2016	PO_POENC	0000273672	3	RREQ317305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
01/08/2016	PO_POENC	0000273672	3	RREQ317305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/08/2016	PO_POENC	0000273672	2	RREQ317305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00
01/08/2016	PO_POENC	0000273672	2	RREQ317305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
01/08/2016	PO_POENC	0000273672	1	RREQ317305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
01/08/2016	PO_POENC	0000273672	1	RREQ317305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
01/12/2016	AP_VOUCHER	00861354	4	P0000273672	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00
01/12/2016	AP_VOUCHER	00861354	4	P0000273672	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80
01/12/2016	AP_VOUCHER	00861354	3	P0000273672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
01/12/2016	AP_VOUCHER	00861354	3	P0000273672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
01/12/2016	AP_VOUCHER	00861354	2	P0000273672	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.55	0.00
01/12/2016	AP_VOUCHER	00861354	2	P0000273672	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	424.55
01/12/2016	AP_VOUCHER	00861354	1	P0000273672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
01/12/2016	AP_VOUCHER	00861354	1	P0000273672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20
03/08/2016	REQ_PREENC	REQ323785	8		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/08/2016	REQ_PREENC	REQ323785	9		Waxie Sanitary Supply/119081/GEM NON-ACID WASHROOM	0.00	73.12	0.00	0.00
03/08/2016	REQ_PREENC	REQ323785	1		Waxie Sanitary Supply/119081/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
03/08/2016	REQ_PREENC	REQ323785	2		Waxie Sanitary Supply/119081/W-400 HEAVY-DUTY STRI	0.00	24.62	0.00	0.00
03/08/2016	REQ_PREENC	REQ323785	3		Waxie Sanitary Supply/119081/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
03/08/2016	REQ_PREENC	REQ323785	4		Waxie Sanitary Supply/119081/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323785	5		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
03/08/2016	REQ_PREENC	REQ323785	6		Waxie Sanitary Supply/119081/FAST ACT ALL-PURPOSE	0.00	53.26	0.00	0.00
03/08/2016	REQ_PREENC	REQ323785	7		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
03/08/2016	PO_POENC	0000278475	4	RREQ323785	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-27.80	0.00	0.00
03/08/2016	PO_POENC	0000278475	5	RREQ323785	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
03/08/2016	PO_POENC	0000278475	5	RREQ323785	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
03/08/2016	PO_POENC	0000278475	6	RREQ323785	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	0.00	57.52	0.00
03/08/2016	PO_POENC	0000278475	6	RREQ323785	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	-53.26	0.00	0.00
03/08/2016	PO_POENC	0000278475	7	RREQ323785	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
03/08/2016	PO_POENC	0000278475	7	RREQ323785	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
03/08/2016	PO_POENC	0000278475	8	RREQ323785	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
03/08/2016	PO_POENC	0000278475	8	RREQ323785	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016								
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/08/2016	PO_POENC	0000278475	9	RREQ323785	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00		0.00	78.97	0.00		
03/08/2016	PO_POENC	0000278475	9	RREQ323785	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00		-73.12	0.00	0.00		
03/08/2016	PO_POENC	0000278475	1	RREQ323785	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	15.88	0.00		
03/08/2016	PO_POENC	0000278475	1	RREQ323785	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-14.70	0.00	0.00		
03/08/2016	PO_POENC	0000278475	2	RREQ323785	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	26.59	0.00		
03/08/2016	PO_POENC	0000278475	2	RREQ323785	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		-24.62	0.00	0.00		
03/08/2016	PO_POENC	0000278475	3	RREQ323785	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	23.67	0.00		
03/08/2016	PO_POENC	0000278475	3	RREQ323785	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-21.92	0.00	0.00		
03/08/2016	PO_POENC	0000278475	4	RREQ323785	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	30.02	0.00		
03/11/2016	AP_VOUCHER	00873551	1	P0000278475	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	15.88		
03/11/2016	AP_VOUCHER	00873551	1	P0000278475	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-15.88	0.00		
03/11/2016	AP_VOUCHER	00873551	4	P0000278475	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	0.00	30.02		
03/11/2016	AP_VOUCHER	00873551	4	P0000278475	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	-30.02	0.00		
03/11/2016	AP_VOUCHER	00873551	2	P0000278475	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	0.00	26.59		
03/11/2016	AP_VOUCHER	00873551	2	P0000278475	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	-26.59	0.00		
03/11/2016	AP_VOUCHER	00873551	3	P0000278475	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	23.67		
03/11/2016	AP_VOUCHER	00873551	3	P0000278475	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-23.67	0.00		
03/11/2016	AP_VOUCHER	00873551	5	P0000278475	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	59.83		
03/11/2016	AP_VOUCHER	00873551	5	P0000278475	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-59.83	0.00		
03/11/2016	AP_VOUCHER	00873551	6	P0000278475	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	259.20		
03/11/2016	AP_VOUCHER	00873551	6	P0000278475	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-259.20	0.00		
03/11/2016	AP_VOUCHER	00873551	7	P0000278475	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	222.75		
03/11/2016	AP_VOUCHER	00873551	7	P0000278475	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-222.75	0.00		
03/11/2016	AP_VOUCHER	00873551	8	P0000278475	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4	0.00		0.00	0.00	78.97		
03/11/2016	AP_VOUCHER	00873551	8	P0000278475	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4	0.00		0.00	-78.97	0.00		
03/15/2016	AP_VOUCHER	00874375	1	P0000278475	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA	0.00		0.00	0.00	57.52		
03/15/2016	AP_VOUCHER	00874375	1	P0000278475	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA	0.00		0.00	-57.52	0.00		
Number of Transactions 83						Totals	-2,099.48	0.00	0.00	0.00	2,099.48	
Number of Transactions 83						Fund	Totals 0000s	-2,099.48	0.00	0.00	0.00	2,099.48
Number of Transactions 83						Resource	Totals 00031	-2,099.48	0.00	0.00	0.00	2,099.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	2201	01000	2016							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,886.55		
02/03/2016	GL_JOURNAL	0000350696	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-117.59		
02/03/2016	GL_JOURNAL	0000350696	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-5.88		
02/29/2016	GL_JOURNAL	PAY0352195	4864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,714.66		
03/29/2016	GL_JOURNAL	PAY0353918	5113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,714.66		
03/29/2016	GL_JOURNAL	0000354007	2949	PYE	03/31/2016/GL Encumbrance Process/166353 ;Salary f	0.00	0.00	8,143.98	0.00		
Number of Transactions 6						Totals	-16,336.38	0.00	0.00	8,143.98	8,192.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	2320	01000	2016							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,326.00		
02/29/2016	GL_JOURNAL	PAY0352195	5896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,326.00		
03/29/2016	GL_JOURNAL	PAY0353918	6194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,326.00		
03/29/2016	GL_JOURNAL	0000354007	3764	PYE	03/31/2016/GL Encumbrance Process/119081 ;Salary f	0.00	0.00	9,978.01	0.00		
Number of Transactions 4						Totals	-19,956.01	0.00	0.00	9,978.01	9,978.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3202	01000	2016							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	736.00		
02/03/2016	GL_JOURNAL	0000350696	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-13.93		
02/03/2016	GL_JOURNAL	0000350696	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.70		
02/29/2016	GL_JOURNAL	PAY0352195	10726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	715.64		
03/29/2016	GL_JOURNAL	PAY0353918	11299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	715.64		
03/29/2016	GL_JOURNAL	0000354007	7370	PYE	03/31/2016/GL Encumbrance Process/119081 ;PERS_A f	0.00	0.00	2,146.91	0.00		
Number of Transactions 6						Totals	-4,299.56	0.00	0.00	2,146.91	2,152.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00032	3302	01000	2016					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00032	3302	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	476.51	
02/03/2016	GL_JOURNAL	0000350696	27	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.45	
02/03/2016	GL_JOURNAL	0000350696	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-9.00	
02/29/2016	GL_JOURNAL	PAY0352195	15755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	463.36	
03/29/2016	GL_JOURNAL	PAY0353918	16598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	463.36	
03/29/2016	GL_JOURNAL	0000354007	11356	PYE	03/31/2016/GL Encumbrance Process/119081 ;OASDI fo	0.00		0.00	1,386.34	0.00	
Number of Transactions 6						Totals	-2,780.12	0.00	0.00	1,386.34	1,393.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00032	3431	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.85	
02/03/2016	GL_JOURNAL	0000350696	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.31	
02/29/2016	GL_JOURNAL	PAY0352195	19935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.85	
03/29/2016	GL_JOURNAL	PAY0353918	20899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.85	
03/29/2016	GL_JOURNAL	0000354007	15236	PYE	03/31/2016/GL Encumbrance Process/119081 ;VISION f	0.00		0.00	53.55	0.00	
Number of Transactions 5						Totals	-106.79	0.00	0.00	53.55	53.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00032	3451	01000	2016						
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	135.97	
02/03/2016	GL_JOURNAL	0000350696	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-3.12	
02/29/2016	GL_JOURNAL	PAY0352195	23682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	135.97	
03/29/2016	GL_JOURNAL	PAY0353918	24717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	135.97	
03/29/2016	GL_JOURNAL	0000354007	18968	PYE	03/31/2016/GL Encumbrance Process/119081 ;DENTAL f	0.00		0.00	486.68	0.00	
Number of Transactions 5						Totals	-891.47	0.00	0.00	486.68	404.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3471	01000	2016					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3471	01000	2016							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,773.20		
02/03/2016	GL_JOURNAL	0000350696	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-57.43		
02/29/2016	GL_JOURNAL	PAY0352195	27408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,773.20		
03/29/2016	GL_JOURNAL	PAY0353918	28515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,773.20		
03/29/2016	GL_JOURNAL	0000354007	22683	PYE	03/31/2016/GL Encumbrance Process/119081 ;MEDICA f	0.00	0.00	7,647.15	0.00		
Number of Transactions 5						Totals	-15,909.32	0.00	0.00	7,647.15	8,262.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3502	01000	2016							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.10		
02/03/2016	GL_JOURNAL	0000350696	28	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01		
02/03/2016	GL_JOURNAL	0000350696	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	32294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.02		
03/29/2016	GL_JOURNAL	PAY0353918	33634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.01		
03/29/2016	GL_JOURNAL	0000354007	26612	PYE	03/31/2016/GL Encumbrance Process/119081 ;UNEMP fo	0.00	0.00	9.06	0.00		
Number of Transactions 6						Totals	-18.12	0.00	0.00	9.06	9.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00032	3602	01000	2016							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/03/2016	GL_JOURNAL	0000350696	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.53		
02/03/2016	GL_JOURNAL	0000350696	29	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.18		
02/08/2016	GL_JOURNAL	PWC0350915	12245	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.60		
02/08/2016	GL_JOURNAL	PWC0350915	12246	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	99.78		
03/08/2016	GL_JOURNAL	PWC0352710	13396	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.44		
03/08/2016	GL_JOURNAL	PWC0352710	13397	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	99.78		
03/29/2016	GL_JOURNAL	0000354007	30691	PYE	03/31/2016/GL Encumbrance Process/119081 ;WKRCMP f	0.00	0.00	543.66	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	81.44		
04/07/2016	GL_JOURNAL	PWC0354590	23351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	99.78		
Number of Transactions 9						Totals	-1,088.77	0.00	0.00	543.66	545.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 13:05:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00032	3702	01000	2016								
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5916	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
02/08/2016	GL_JOURNAL	PRM0350914	5917	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.01			
03/08/2016	GL_JOURNAL	PRM0352708	5772	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	5773	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.01			
03/29/2016	GL_JOURNAL	0000354007	34679	PYE	03/31/2016/GL Encumbrance Process/119081 ;RML6 for	0.00	0.00	33.03	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	11436	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	11437	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.01			
Number of Transactions 7						Totals	-66.06	0.00	0.00	33.03	33.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00032	3995	01000	2016								
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.42			
02/03/2016	GL_JOURNAL	0000350696	30	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01			
02/03/2016	GL_JOURNAL	0000350696	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.13			
02/29/2016	GL_JOURNAL	PAY0352195	36520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.42			
03/29/2016	GL_JOURNAL	PAY0353918	37983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.42			
03/29/2016	GL_JOURNAL	0000354007	38484	PYE	03/31/2016/GL Encumbrance Process/119081 ;LIFE for	0.00	0.00	28.82	0.00			
Number of Transactions 6						Totals	-56.94	0.00	0.00	28.82	28.12	
Number of Transactions 65						Fund	Totals 0000s	-61,509.54	0.00	0.00	30,457.19	31,052.35
Number of Transactions 65						Resource	Totals 00032	-61,509.54	0.00	0.00	30,457.19	31,052.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00033	2253	01000	2016								
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,136.00			
02/05/2016	GL_JOURNAL	PAY0350849	2076	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,022.40			
02/08/2016	GL_BD_JRNL	0000351023	932		01/31/2016/Transfer of appropriations to align Bud	12,382.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,136.00			
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	00033	2253	01000	2016						
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	2309	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,136.00	
03/29/2016	GL_JOURNAL	PAY0353918	5840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,249.60	
04/07/2016	GL_JOURNAL	PAY0354532	2121	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,476.80	
Number of Transactions 7						Totals	5,225.20	12,382.00	0.00	7,156.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00033	3202	01000	2016						
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	922		01/31/2016/Transfer of appropriations to align Bud	552.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	11300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	148.04	
04/07/2016	GL_JOURNAL	PAY0354532	4013	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	148.04	
Number of Transactions 3						Totals	255.92	552.00	0.00	296.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00033	3302	01000	2016						
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.90	
02/05/2016	GL_JOURNAL	PAY0350849	5896	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	78.21	
02/09/2016	GL_BD_JRNL	0000351065	929		01/31/2016/Transfer of appropriations to align Bud	947.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	86.90	
03/08/2016	GL_JOURNAL	PAY0352676	6560	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	86.91	
03/29/2016	GL_JOURNAL	PAY0353918	16599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	95.60	
04/07/2016	GL_JOURNAL	PAY0354532	6066	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	112.97	
Number of Transactions 7						Totals	399.51	947.00	0.00	547.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00033	3502	01000	2016						
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.57	
02/05/2016	GL_JOURNAL	PAY0350849	8366	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.52	
02/08/2016	GL_BD_JRNL	0000351018	1242		01/31/2016/16-02-10SP Payroll/	6.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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	3502	01000	2016					
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	32295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.57	
03/01/2016	GL_BD_JRNL	0000352399	1242		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9305	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353918	33635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62	
04/07/2016	GL_JOURNAL	PAY0354532	8611	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 8						Totals	8.41	12.00	0.00	3.59

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	2016					
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12247	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.67	
02/08/2016	GL_JOURNAL	PWC0350915	12248	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.08	
02/08/2016	GL_BD_JRNL	0000351017	900		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	900		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	900		01/31/2016/Transfer of appropriations to align Bud	-371.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	900		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13398	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.08	
03/08/2016	GL_JOURNAL	PWC0352710	13399	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.08	
04/07/2016	GL_JOURNAL	PWC0354590	23352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.49	
04/07/2016	GL_JOURNAL	PWC0354590	23353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.30	
Number of Transactions 10						Totals	527.30	742.00	0.00	214.70

Number of Transactions 35						Fund	Totals 0000s	6,416.34	14,635.00	0.00	8,218.66
Number of Transactions 35						Resource	Totals 00033	6,416.34	14,635.00	0.00	8,218.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	05100	9780	01000	2016				
DeptID 0199 - Mason Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352849	41		02/29/2016/Transfer of appropriations to ABS Resou	78.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	05100	9780	01000	2016						
DeptID 0199 - Mason Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 1					Totals	78.00	78.00	0.00	0.00	0.00
Number of Transactions 1					Fund Totals 0000s	78.00	78.00	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 05100	78.00	78.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	08000	5735	01000	2016						
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	25	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2378	0.00	0.00	0.00	380.00	
02/09/2016	GL_JOURNAL	0000351066	255	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24564	0.00	0.00	0.00	380.00	
02/09/2016	GL_JOURNAL	0000351066	324	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24633	0.00	0.00	0.00	380.00	
02/29/2016	GL_BD_JRNL	0000352294	48		02/29/2016/Transfer of appropriations for 08000 de	380.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352294	49		02/29/2016/Transfer of appropriations for 08000 de	380.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	-380.00	760.00	0.00	0.00	1,140.00
Number of Transactions 5					Fund Totals 0000s	-380.00	760.00	0.00	0.00	1,140.00
Number of Transactions 5					Resource Totals 08000	-380.00	760.00	0.00	0.00	1,140.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	1107	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350055	367	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3,899.21	
01/22/2016	GL_JOURNAL	0000350055	373	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-177.24	
01/22/2016	GL_JOURNAL	0000350055	383	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-340.74	
01/27/2016	GL_JOURNAL	0000350259	45	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1,487.36	
01/28/2016	GL_JOURNAL	0000350333	11	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1,487.36	
01/28/2016	GL_JOURNAL	0000350333	1	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	1,487.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	1107	01000	2016					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	605.88
02/01/2016	GL_JOURNAL	PAY0350496	4543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-28.85
02/05/2016	GL_JOURNAL	PAY0350849	11	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-605.88
02/05/2016	GL_JOURNAL	PAY0350863	1441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	28.85
Totals						5,904.55	0.00	0.00	0.00	-5,904.55
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	1192	01000	2016					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	89		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1085	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	908.82
02/05/2016	GL_JOURNAL	PAY0350863	1442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-43.28
02/29/2016	GL_JOURNAL	PAY0352195	2365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	605.88
02/29/2016	GL_JOURNAL	PAY0352323	4893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-28.85
03/08/2016	GL_JOURNAL	PAY0352676	1227	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	605.88
03/08/2016	GL_JOURNAL	PAY0352678	1595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.85
03/29/2016	GL_JOURNAL	PAY0353918	2446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	605.88
03/29/2016	GL_JOURNAL	PAY0353971	5062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.85
04/07/2016	GL_JOURNAL	PAY0354532	1096	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354537	1470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	5062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.85
04/07/2016	GL_JOURNAL	PAY0354568	5062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.85
Totals						-2,885.14	0.00	0.00	0.00	2,885.14
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3101	01000	2016					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350055	374	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-19.02
01/22/2016	GL_JOURNAL	0000350055	368	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-418.39
01/22/2016	GL_JOURNAL	0000350055	384	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-36.56
01/27/2016	GL_JOURNAL	0000350259	46	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-159.59
01/28/2016	GL_JOURNAL	0000350333	2	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	159.59
01/28/2016	GL_JOURNAL	0000350333	12	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-159.59

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

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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	3101	01000	2016					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	8631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	32.51
03/29/2016	GL_JOURNAL	PAY0353971	5063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PAY0354532	3136	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354537	1471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354556	5063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354568	5063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.55
Number of Transactions 12						Totals	587.12	0.00	0.00	-587.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3301	01000	2016					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350055	385	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-4.94
01/22/2016	GL_JOURNAL	0000350055	375	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-2.57
01/22/2016	GL_JOURNAL	0000350055	369	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-56.53
01/27/2016	GL_JOURNAL	0000350259	47	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-21.56
01/28/2016	GL_JOURNAL	0000350333	3	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	21.56
01/28/2016	GL_JOURNAL	0000350333	13	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-21.56
02/01/2016	GL_JOURNAL	PAY0350297	12472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	46.34
02/01/2016	GL_JOURNAL	PAY0350496	4544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.21
02/05/2016	GL_JOURNAL	PAY0350849	4661	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	23.18
02/05/2016	GL_JOURNAL	PAY0350863	1443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.10
02/29/2016	GL_JOURNAL	PAY0352195	13165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	46.35
02/29/2016	GL_JOURNAL	PAY0352323	4894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.21
03/08/2016	GL_JOURNAL	PAY0352676	5206	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	46.34
03/08/2016	GL_JOURNAL	PAY0352678	1596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.21
03/29/2016	GL_JOURNAL	PAY0353918	13838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.56
03/29/2016	GL_JOURNAL	PAY0353971	5064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.31
04/07/2016	GL_JOURNAL	PAY0354532	4770	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	13.79
04/07/2016	GL_JOURNAL	PAY0354537	1472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.66
04/07/2016	GL_JOURNAL	PAY0354556	5064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.31
04/07/2016	GL_JOURNAL	PAY0354568	5064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.31
Number of Transactions 20						Totals	-108.26	0.00	0.00	108.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3421	01000	2016					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350055	376	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.35
Number of Transactions 1						Totals	0.35	0.00	0.00	-0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3441	01000	2016					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350055	377	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-3.54
Number of Transactions 1						Totals	3.54	0.00	0.00	-3.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3461	01000	2016					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350055	378	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-85.01
Number of Transactions 1						Totals	85.01	0.00	0.00	-85.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3501	01000	2016					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350055	379	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.09
01/22/2016	GL_JOURNAL	0000350055	370	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-1.95
01/22/2016	GL_JOURNAL	0000350055	386	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.17
01/27/2016	GL_JOURNAL	0000350259	48	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.74
01/28/2016	GL_JOURNAL	0000350333	4	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	0.74
01/28/2016	GL_JOURNAL	0000350333	14	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.74
02/01/2016	GL_JOURNAL	PAY0350297	28745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	4545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	7136	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350863	1444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	4895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7950	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3501	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	5065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7314	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354537	1473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	5065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	5065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01
Number of Transactions 20						Totals	1.50	0.00	0.00	-1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3601	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350055	381	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-5.32
01/22/2016	GL_JOURNAL	0000350055	387	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-10.22
01/22/2016	GL_JOURNAL	0000350055	371	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-116.98
02/08/2016	GL_JOURNAL	PWC0350915	3048	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-18.18
02/08/2016	GL_JOURNAL	PWC0350915	3049	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	3050	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.26
02/08/2016	GL_JOURNAL	PWC0350915	3051	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.30
02/08/2016	GL_JOURNAL	PWC0350915	3052	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.87
02/08/2016	GL_JOURNAL	PWC0350915	3053	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3608	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	3609	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	3610	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.87
03/08/2016	GL_JOURNAL	PWC0352710	3611	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	5987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.18
04/07/2016	GL_JOURNAL	PWC0354590	5988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	5989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	5990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	5991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	5986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09
Number of Transactions 19						Totals	45.97	0.00	0.00	-45.97

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

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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	09800	3701	01000	2016							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350055	372	8/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-2.85	
01/22/2016	GL_JOURNAL	0000350055	388	10/31/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.25	
01/22/2016	GL_JOURNAL	0000350055	382	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.13	
02/08/2016	GL_JOURNAL	PRM0350914	1481	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.02	
02/08/2016	GL_JOURNAL	PRM0350914	1482	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.02	
02/08/2016	GL_JOURNAL	PRM0350914	1479	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.44	
02/08/2016	GL_JOURNAL	PRM0350914	1480	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 7						Totals	3.23	0.00	0.00	0.00	-3.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	3985	01000	2016							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350055	380	9/30/2015	01/22/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.28	
Number of Transactions 1						Totals	0.28	0.00	0.00	0.00	-0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	4301	01000	2016							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/09/2015	PO_POENC	0000268246	1	RREQ309936	MEREDITH D-001/CE505X-MD HP Laserjet P22055D	0.00	0.00	-480.60	0.00	0.00	
10/09/2015	PO_POENC	0000268246	1	RREQ309936	MEREDITH D-001/CE505X-MD HP Laserjet P22055D	0.00	0.00	0.00	0.00	0.00	
10/09/2015	PO_POENC	0000268246	1	RREQ309936	MEREDITH D-001/CE505X-MD HP Laserjet P22055D	0.00	0.00	480.60	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-45.80	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	7		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	68.70	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	7		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	7		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-68.70	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	11		Office Depot/119081/Avery(R) Permanent Glue Stic 0	0.00	99.00	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	11		Office Depot/119081/Avery(R) Permanent Glue Stic 0	0.00	0.00	0.00	0.00	0.00	
10/29/2015	REQ_PREENC	REQ312198	11		Office Depot/119081/Avery(R) Permanent Glue Stic 0	0.00	-99.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2016					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2015	REQ_PREENC	REQ312198	13		Office Depot/119081/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	13		Office Depot/119081/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	13		Office Depot/119081/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	12		Office Depot/119081/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	12		Office Depot/119081/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	12		Office Depot/119081/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	10		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	10		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	49.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	9		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	-45.80	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	9		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	9		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	8		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	-99.20	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	8		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	8		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	99.20	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	-49.70	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	49.70	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	3		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	-49.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	3		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	3		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	49.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	2		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	-49.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	2		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	2		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	49.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	1		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	-45.80	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	1		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	1		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00
10/29/2015	REQ_PREENC	REQ312198	10		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00	-49.60	0.00	0.00
10/30/2015	PO_POENC	0000269739	7	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-74.20	0.00
10/30/2015	PO_POENC	0000269739	8	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	107.14	0.00
10/30/2015	PO_POENC	0000269739	8	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	8	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-107.14	0.00
10/30/2015	PO_POENC	0000269739	9	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
10/30/2015	PO_POENC	0000269739	9	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	9	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-49.46	0.00
10/30/2015	PO_POENC	0000269739	10	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
10/30/2015	PO_POENC	0000269739	10	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	10	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2016					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2015	PO_POENC	0000269739	11	RREQ312198	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	106.92	0.00
10/30/2015	PO_POENC	0000269739	11	RREQ312198	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	11	RREQ312198	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	-106.92	0.00
10/30/2015	PO_POENC	0000269739	12	RREQ312198	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
10/30/2015	PO_POENC	0000269739	12	RREQ312198	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	12	RREQ312198	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.50	0.00
10/30/2015	PO_POENC	0000269739	13	RREQ312198	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
10/30/2015	PO_POENC	0000269739	13	RREQ312198	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	13	RREQ312198	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
10/30/2015	PO_POENC	0000269739	1	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
10/30/2015	PO_POENC	0000269739	1	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	1	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-49.46	0.00
10/30/2015	PO_POENC	0000269739	2	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
10/30/2015	PO_POENC	0000269739	2	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	2	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
10/30/2015	PO_POENC	0000269739	3	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
10/30/2015	PO_POENC	0000269739	3	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	3	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
10/30/2015	PO_POENC	0000269739	4	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
10/30/2015	PO_POENC	0000269739	4	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	4	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
10/30/2015	PO_POENC	0000269739	5	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.68	0.00
10/30/2015	PO_POENC	0000269739	5	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	5	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.68	0.00
10/30/2015	PO_POENC	0000269739	6	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
10/30/2015	PO_POENC	0000269739	6	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269739	6	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-49.46	0.00
10/30/2015	PO_POENC	0000269739	7	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	74.20	0.00
10/30/2015	PO_POENC	0000269739	7	RREQ312198	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271491	1	RREQ314518	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	103.46	0.00
11/30/2015	PO_POENC	0000271491	1	RREQ314518	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271491	1	RREQ314518	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-103.46	0.00
11/30/2015	PO_POENC	0000271491	2	RREQ314518	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	106.38	0.00
11/30/2015	PO_POENC	0000271491	2	RREQ314518	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271491	2	RREQ314518	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-106.38	0.00
11/30/2015	PO_POENC	0000271491	3	RREQ314518	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	71.28	0.00
11/30/2015	PO_POENC	0000271491	3	RREQ314518	OFFICE DEPOT/Elmers(R) School Glue 4 oz	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2016					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271491	3	RREQ314518	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-71.28	0.00
11/30/2015	REQ_PREENC	REQ314518	3		Office Depot/119081/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314518	3		Office Depot/119081/Elmers(R) School Glue 4 oz	0.00	66.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314518	2		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	-98.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314518	2		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314518	2		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	98.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314518	1		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	-95.80	0.00	0.00
11/30/2015	REQ_PREENC	REQ314518	1		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314518	1		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	95.80	0.00	0.00
11/30/2015	REQ_PREENC	REQ314518	3		Office Depot/119081/Elmers(R) School Glue 4 oz	0.00	-66.00	0.00	0.00
12/01/2015	PO_POENC	0000271577	1	RREQ314598	MEREDITH D-001/CE505X-MD HP Laserjet P22055D	0.00	0.00	-426.60	0.00
12/01/2015	PO_POENC	0000271577	1	RREQ314598	MEREDITH D-001/CE505X-MD HP Laserjet P22055D	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271577	1	RREQ314598	MEREDITH D-001/CE505X-MD HP Laserjet P22055D	0.00	0.00	426.60	0.00
12/04/2015	PO_POENC	0000271944	1	RREQ315117	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
12/04/2015	PO_POENC	0000271944	1	RREQ315117	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271944	1	RREQ315117	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-70.86	0.00
12/04/2015	REQ_PREENC	REQ315117	1		Office Depot/119081/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
12/04/2015	REQ_PREENC	REQ315117	1		Office Depot/119081/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315117	1		Office Depot/119081/Energizer(R) Rechargeable NiMH	0.00	-65.61	0.00	0.00
12/04/2015	PO_POENC	0000272017	2	RREQ315220	OFFICE DEPOT/MAX Flat Clinch Heavy-Duty Stapler Ca	0.00	0.00	-18.78	0.00
12/04/2015	PO_POENC	0000272017	2	RREQ315220	OFFICE DEPOT/MAX Flat Clinch Heavy-Duty Stapler Ca	0.00	0.00	-18.78	0.00
12/04/2015	PO_POENC	0000272017	1	RREQ315220	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	20.65	0.00
12/04/2015	PO_POENC	0000272017	1	RREQ315220	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272017	1	RREQ315220	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-20.65	0.00
12/04/2015	PO_POENC	0000272017	2	RREQ315220	OFFICE DEPOT/MAX Flat Clinch Heavy-Duty Stapler Ca	0.00	0.00	18.78	0.00
12/04/2015	REQ_PREENC	REQ315220	1		Office Depot/111107/Office Depot(R) Brand Mobile F	0.00	19.12	0.00	0.00
12/04/2015	REQ_PREENC	REQ315220	1		Office Depot/111107/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315220	1		Office Depot/111107/Office Depot(R) Brand Mobile F	0.00	-19.12	0.00	0.00
12/04/2015	REQ_PREENC	REQ315220	2		Office Depot/111107/MAX Flat Clinch Heavy-Duty Sta	0.00	17.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315220	2		Office Depot/111107/MAX Flat Clinch Heavy-Duty Sta	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315220	2		Office Depot/111107/MAX Flat Clinch Heavy-Duty Sta	0.00	-17.39	0.00	0.00
12/08/2015	REQ_PREENC	REQ315416	2		Independent Stationers Inc/111107/362 Basic Round	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315416	1		Independent Stationers Inc/111107/Astrobrights Col	0.00	14.44	0.00	0.00
12/08/2015	REQ_PREENC	REQ315416	2		Independent Stationers Inc/111107/362 Basic Round	0.00	-14.80	0.00	0.00
12/08/2015	REQ_PREENC	REQ315416	1		Independent Stationers Inc/111107/Astrobrights Col	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315416	1		Independent Stationers Inc/111107/Astrobrights Col	0.00	-14.44	0.00	0.00
12/08/2015	REQ_PREENC	REQ315416	2		Independent Stationers Inc/111107/362 Basic Round	0.00	14.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2016	AP_VOUCHER	00860169	1	P0000271577	MEREDITH D-001/CE505X-MD HP Laserjet P22055D	0.00		0.00	0.00	426.60
01/05/2016	AP_VOUCHER	00860169	1	P0000271577	MEREDITH D-001/CE505X-MD HP Laserjet P22055D	0.00		0.00	-426.60	0.00
01/05/2016	REQ_PREENC	REQ317047	1		Independent Stationers Inc/111107/Office Depot(R)	0.00		13.79	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	1		Independent Stationers Inc/111107/Office Depot(R)	0.00		13.79	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	1		Independent Stationers Inc/111107/Office Depot(R)	0.00		-13.79	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	2		Independent Stationers Inc/111107/Office Depot(R)	0.00		2.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	2		Independent Stationers Inc/111107/Office Depot(R)	0.00		2.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	2		Independent Stationers Inc/111107/Office Depot(R)	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	2		Independent Stationers Inc/111107/Office Depot(R)	0.00		-2.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	3		Independent Stationers Inc/111107/Office Depot(R)	0.00		9.98	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	3		Independent Stationers Inc/111107/Office Depot(R)	0.00		9.98	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	3		Independent Stationers Inc/111107/Office Depot(R)	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	3		Independent Stationers Inc/111107/Office Depot(R)	0.00		-9.98	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	5		Independent Stationers Inc/111107/Post-it(R) Durab	0.00		12.76	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	5		Independent Stationers Inc/111107/Post-it(R) Durab	0.00		12.76	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	5		Independent Stationers Inc/111107/Post-it(R) Durab	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	5		Independent Stationers Inc/111107/Post-it(R) Durab	0.00		-12.76	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	4		Independent Stationers Inc/111107/PaperPro(R) High	0.00		6.39	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	4		Independent Stationers Inc/111107/PaperPro(R) High	0.00		6.39	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	4		Independent Stationers Inc/111107/PaperPro(R) High	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317047	4		Independent Stationers Inc/111107/PaperPro(R) High	0.00		-6.39	0.00	0.00
01/06/2016	AP_VOUCHER	00860388	1	P0000271510	SEHI-PROCOMP C/CN684WN HP 564XL (High Yield	0.00		0.00	0.00	71.41
01/06/2016	AP_VOUCHER	00860388	1	P0000271510	SEHI-PROCOMP C/CN684WN HP 564XL (High Yield	0.00		0.00	-71.41	0.00
01/06/2016	AP_VOUCHER	00860413	1	P0000271510	SEHI-PROCOMP C/Toner HP 564XL Photo Black	0.00		0.00	0.00	63.18
01/06/2016	AP_VOUCHER	00860413	1	P0000271510	SEHI-PROCOMP C/Toner HP 564XL Photo Black	0.00		0.00	-63.18	0.00
01/06/2016	PO_POENC	0000273557	5	RREQ317047	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00		0.00	13.78	0.00
01/06/2016	PO_POENC	0000273557	5	RREQ317047	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00		0.00	13.78	0.00
01/06/2016	PO_POENC	0000273557	5	RREQ317047	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00		0.00	0.00	0.00
01/06/2016	PO_POENC	0000273557	5	RREQ317047	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00		0.00	-13.78	0.00
01/06/2016	PO_POENC	0000273557	5	RREQ317047	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00		-12.76	0.00	0.00
01/06/2016	PO_POENC	0000273558	1	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand Self-Inking O	0.00		0.00	14.89	0.00
01/06/2016	PO_POENC	0000273558	1	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand Self-Inking O	0.00		0.00	14.89	0.00
01/06/2016	PO_POENC	0000273558	1	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand Self-Inking O	0.00		0.00	-14.89	0.00
01/06/2016	PO_POENC	0000273558	1	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand Self-Inking O	0.00		-13.79	0.00	0.00
01/06/2016	PO_POENC	0000273558	1	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand Self-Inking O	0.00		-13.79	0.00	0.00
01/06/2016	PO_POENC	0000273558	1	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand Self-Inking O	0.00		13.79	0.00	0.00
01/06/2016	PO_POENC	0000273558	2	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand 30 Recycled L	0.00		0.00	2.59	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	09800	4301	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2016	PO_POENC	0000273558	2	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand 30 Recycled L	0.00		-2.40	0.00	0.00
01/06/2016	PO_POENC	0000273558	3	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand White Permane	0.00		0.00	10.78	0.00
01/06/2016	PO_POENC	0000273558	3	RREQ317047	INDEPENDEN-005/Office Depot(R) Brand White Permane	0.00		-9.98	0.00	0.00
01/06/2016	PO_POENC	0000273558	4	RREQ317047	INDEPENDEN-005/PaperPro(R) High-Capacity Staples B	0.00		0.00	6.90	0.00
01/06/2016	PO_POENC	0000273558	4	RREQ317047	INDEPENDEN-005/PaperPro(R) High-Capacity Staples B	0.00		-6.39	0.00	0.00
01/06/2016	REQ_PREENC	REQ317098	1		Meredith Digital Inc/111107/CF210X-MD - HP Color L	0.00		686.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317098	2		Meredith Digital Inc/111107/CF212A-MD - HP Color L	0.00		147.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317098	3		Meredith Digital Inc/111107/CF213A-MD - HP Color L	0.00		147.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317098	4		Meredith Digital Inc/111107/CF211A-MD - HP Color L	0.00		98.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317098	5		Meredith Digital Inc/111107/HP Laser P2055 - BLACK	0.00		356.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317098	6		Meredith Digital Inc/111107/SALES TAX	0.00		114.72	0.00	0.00
01/06/2016	REQ_PREENC	REQ317098	6		Meredith Digital Inc/111107/SALES TAX	0.00		-114.72	0.00	0.00
01/07/2016	PO_POENC	0000273611	1	RREQ317098	PRINTER CA-001/CF210X- HP Color Laser Jet Pro200 C	0.00		0.00	740.88	0.00
01/07/2016	PO_POENC	0000273611	1	RREQ317098	PRINTER CA-001/CF210X- HP Color Laser Jet Pro200 C	0.00		0.00	-740.88	0.00
01/07/2016	PO_POENC	0000273611	1	RREQ317098	PRINTER CA-001/CF210X- HP Color Laser Jet Pro200 C	0.00		0.00	0.00	0.00
01/07/2016	PO_POENC	0000273611	2	RREQ317098	PRINTER CA-001/CF212A- HP Color Laser Jet Pro200 C	0.00		0.00	158.76	0.00
01/07/2016	PO_POENC	0000273611	2	RREQ317098	PRINTER CA-001/CF212A- HP Color Laser Jet Pro200 C	0.00		0.00	-158.76	0.00
01/07/2016	PO_POENC	0000273611	2	RREQ317098	PRINTER CA-001/CF212A- HP Color Laser Jet Pro200 C	0.00		0.00	0.00	0.00
01/07/2016	PO_POENC	0000273611	4	RREQ317098	PRINTER CA-001/CF211A- HP Color Laser Jet Pro200 C	0.00		0.00	0.00	0.00
01/07/2016	PO_POENC	0000273611	5	RREQ317098	PRINTER CA-001/HP Laser P2055 - BLACK	0.00		0.00	224.60	0.00
01/07/2016	PO_POENC	0000273611	5	RREQ317098	PRINTER CA-001/HP Laser P2055 - BLACK	0.00		0.00	-224.60	0.00
01/07/2016	PO_POENC	0000273611	5	RREQ317098	PRINTER CA-001/HP Laser P2055 - BLACK	0.00		0.00	0.00	0.00
01/07/2016	PO_POENC	0000273611	3	RREQ317098	PRINTER CA-001/CF213A- HP Color Laser Jet Pro200 C	0.00		0.00	158.76	0.00
01/07/2016	PO_POENC	0000273611	3	RREQ317098	PRINTER CA-001/CF213A- HP Color Laser Jet Pro200 C	0.00		0.00	-158.76	0.00
01/07/2016	PO_POENC	0000273611	3	RREQ317098	PRINTER CA-001/CF213A- HP Color Laser Jet Pro200 C	0.00		0.00	0.00	0.00
01/07/2016	PO_POENC	0000273611	4	RREQ317098	PRINTER CA-001/CF211A- HP Color Laser Jet Pro200 C	0.00		0.00	105.84	0.00
01/07/2016	PO_POENC	0000273611	4	RREQ317098	PRINTER CA-001/CF211A- HP Color Laser Jet Pro200 C	0.00		0.00	-105.84	0.00
01/08/2016	AP_VOUCHER	00861016	1	P0000273557	OFFICE DEPOT/Post-it(R) Durable Filing Tabs	0.00		0.00	0.00	13.78
01/08/2016	AP_VOUCHER	00861016	1	P0000273557	OFFICE DEPOT/Post-it(R) Durable Filing Tabs	0.00		0.00	-13.78	0.00
01/11/2016	PO_POENC	0000273849	1	RREQ317098	PRINTER CA-001/HP Laser P2055 (CE505x) - BLACK	0.00		0.00	224.60	0.00
01/11/2016	PO_POENC	0000273849	1	RREQ317098	PRINTER CA-001/HP Laser P2055 (CE505x) - BLACK	0.00		-131.40	0.00	0.00
01/11/2016	PO_POENC	0000273848	4	RREQ317098	MEREDITH D-001/CF210X-MD - HP Color Laser Jet Pro2	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273848	1	RREQ317098	MEREDITH D-001/CF213A-MD - HP Color Laser Jet Pro2	0.00		0.00	158.76	0.00
01/11/2016	PO_POENC	0000273848	1	RREQ317098	MEREDITH D-001/CF213A-MD - HP Color Laser Jet Pro2	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273848	2	RREQ317098	MEREDITH D-001/CF212A-MD - HP Color Laser Jet Pro2	0.00		0.00	158.76	0.00
01/11/2016	PO_POENC	0000273848	2	RREQ317098	MEREDITH D-001/CF212A-MD - HP Color Laser Jet Pro2	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273848	3	RREQ317098	MEREDITH D-001/CF211A-MD - HP Color Laser Jet Pro2	0.00		0.00	105.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	PO_POENC	0000273848	3	RREQ317098	MEREDITH D-001/CF211A-MD - HP Color Laser Jet Pro2	0.00	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273848	4	RREQ317098	MEREDITH D-001/CF210X-MD - HP Color Laser Jet Pro2	0.00	0.00	740.88	0.00	0.00
01/12/2016	AP_VOUCHER	00861466	1	P0000271510	SEHI-PROCOMP C/CN684WN HP 564XL (High Yield	0.00	0.00	0.00	0.00	-71.41
01/12/2016	AP_VOUCHER	00861466	1	P0000271510	SEHI-PROCOMP C/CN684WN HP 564XL (High Yield	0.00	0.00	71.41	0.00	0.00
01/18/2016	AP_VOUCHER	00862398	1	P0000273558	INDEPENDEN-005/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00	2.59
01/18/2016	AP_VOUCHER	00862398	1	P0000273558	INDEPENDEN-005/Office Depot(R) Brand 30 Recyc	0.00	0.00	-2.59	0.00	0.00
01/18/2016	AP_VOUCHER	00862398	2	P0000273558	INDEPENDEN-005/Office Depot(R) Brand White Pe	0.00	0.00	0.00	0.00	10.78
01/18/2016	AP_VOUCHER	00862398	2	P0000273558	INDEPENDEN-005/Office Depot(R) Brand White Pe	0.00	0.00	-10.78	0.00	0.00
01/18/2016	AP_VOUCHER	00862398	3	P0000273558	INDEPENDEN-005/PaperPro(R) High-Capacity Stap	0.00	0.00	-6.90	0.00	0.00
01/18/2016	AP_VOUCHER	00862398	3	P0000273558	INDEPENDEN-005/PaperPro(R) High-Capacity Stap	0.00	0.00	0.00	0.00	6.90
02/02/2016	AP_VOUCHER	00865523	1	P0000273849	PRINTER CA-001/HP Laser P2055 (CE505x) - BLAC	0.00	0.00	0.00	0.00	224.60
02/02/2016	AP_VOUCHER	00865523	1	P0000273849	PRINTER CA-001/HP Laser P2055 (CE505x) - BLAC	0.00	0.00	-224.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319861	1		Office Depot/111107/Office Depot(R) Brand Self-Ink	0.00	13.79	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319861	2		Office Depot/111107/FORAY(TM) Undated Daily 30 Rec	0.00	21.99	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275724	1	RREQ319861	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Off	0.00	0.00	14.89	0.00	0.00
02/04/2016	PO_POENC	0000275724	2	RREQ319861	OFFICE DEPOT/FORAY(TM) Undated Daily 30 Recycled P	0.00	-21.99	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275724	2	RREQ319861	OFFICE DEPOT/FORAY(TM) Undated Daily 30 Recycled P	0.00	0.00	23.75	0.00	0.00
02/04/2016	PO_POENC	0000275724	1	RREQ319861	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Off	0.00	-13.79	0.00	0.00	0.00
02/05/2016	AP_VOUCHER	00866359	1	P0000275724	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	-14.89	0.00	0.00
02/05/2016	AP_VOUCHER	00866359	1	P0000275724	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	0.00	14.89
02/08/2016	AP_VOUCHER	00866687	1	P0000275724	OFFICE DEPOT/FORAY(TM) Undated Daily 30 Rec	0.00	0.00	-23.75	0.00	0.00
02/08/2016	AP_VOUCHER	00866687	1	P0000275724	OFFICE DEPOT/FORAY(TM) Undated Daily 30 Rec	0.00	0.00	0.00	0.00	23.75
02/11/2016	PO_POENC	0000276290	1	RREQ313861	LHE-001/Wireless Security Door Alarm Model RC2215	0.00	0.00	14.02	0.00	0.00
02/11/2016	PO_POENC	0000276290	1	RREQ313861	LHE-001/Wireless Security Door Alarm Model RC2215	0.00	-12.98	0.00	0.00	0.00
02/11/2016	PO_POENC	0000276290	2	RREQ313861	LHE-001/Shipping	0.00	0.00	5.35	0.00	0.00
02/16/2016	AP_VOUCHER	00867836	4	P0000273848	MEREDITH D-001/CF210X-MD - HP Color Laser Jet	0.00	0.00	-740.88	0.00	0.00
02/16/2016	AP_VOUCHER	00867836	4	P0000273848	MEREDITH D-001/CF210X-MD - HP Color Laser Jet	0.00	0.00	0.00	0.00	740.88
02/16/2016	AP_VOUCHER	00867836	3	P0000273848	MEREDITH D-001/CF211A-MD - HP Color Laser Jet	0.00	0.00	-105.84	0.00	0.00
02/16/2016	AP_VOUCHER	00867836	3	P0000273848	MEREDITH D-001/CF211A-MD - HP Color Laser Jet	0.00	0.00	0.00	0.00	105.84
02/16/2016	AP_VOUCHER	00867836	2	P0000273848	MEREDITH D-001/CF212A-MD - HP Color Laser Jet	0.00	0.00	-158.76	0.00	0.00
02/16/2016	AP_VOUCHER	00867836	2	P0000273848	MEREDITH D-001/CF212A-MD - HP Color Laser Jet	0.00	0.00	0.00	0.00	158.76
02/16/2016	AP_VOUCHER	00867836	1	P0000273848	MEREDITH D-001/CF213A-MD - HP Color Laser Jet	0.00	0.00	-158.76	0.00	0.00
02/16/2016	AP_VOUCHER	00867836	1	P0000273848	MEREDITH D-001/CF213A-MD - HP Color Laser Jet	0.00	0.00	0.00	0.00	158.76
02/17/2016	AP_VOUCHER	00868200	1	P0000271328	SCHOLASTIC, IN/National Geographic Kids Anima	0.00	0.00	0.00	0.00	96.00
02/17/2016	AP_VOUCHER	00868200	2	P0000271328	SCHOLASTIC, IN/Sparkle and Glow Crystals Item	0.00	0.00	-77.76	0.00	0.00
02/17/2016	AP_VOUCHER	00868200	2	P0000271328	SCHOLASTIC, IN/Sparkle and Glow Crystals Item	0.00	0.00	0.00	0.00	72.00
02/17/2016	AP_VOUCHER	00868200	1	P0000271328	SCHOLASTIC, IN/National Geographic Kids Anima	0.00	0.00	-103.68	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2016	REQ_PREENC	REQ322354	5		Office Depot/119081/Xerox(R) Multipurpose Color Pa		0.00	193.60	0.00	0.00
02/25/2016	REQ_PREENC	REQ322354	4		Office Depot/119081/Xerox(R) Multipurpose Color Pa		0.00	48.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322354	3		Office Depot/119081/Xerox(R) Multipurpose Color Pa		0.00	48.40	0.00	0.00
02/25/2016	REQ_PREENC	REQ322354	2		Office Depot/119081/Xerox(R) Multipurpose Color Pa		0.00	96.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322354	1		Office Depot/119081/Xerox(R) Multipurpose Color Pa		0.00	48.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	9		Office Depot/119081/GBC(R) Laminating Film Rolls 1		0.00	237.96	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	8		Office Depot/119081/Avery(R) Permanent Glue Stic 0		0.00	145.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	7		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru		0.00	45.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru		0.00	49.60	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru		0.00	45.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru		0.00	45.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	3		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru		0.00	45.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	2		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru		0.00	21.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	1		Office Depot/119081/PAPER BOND 11X8.5		0.00	252.40	0.00	0.00
02/25/2016	REQ_PREENC	REQ322371	10		Office Depot/119081/Office Depot(R) Brand File Fol		0.00	109.20	0.00	0.00
02/25/2016	PO_POENC	0000277335	10	RREQ322371	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-109.20	0.00	0.00
02/25/2016	PO_POENC	0000277335	10	RREQ322371	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	117.94	0.00
02/25/2016	PO_POENC	0000277335	9	RREQ322371	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-237.96	0.00	0.00
02/25/2016	PO_POENC	0000277335	9	RREQ322371	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	257.00	0.00
02/25/2016	PO_POENC	0000277335	8	RREQ322371	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.		0.00	-145.00	0.00	0.00
02/25/2016	PO_POENC	0000277335	8	RREQ322371	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.		0.00	0.00	156.60	0.00
02/25/2016	PO_POENC	0000277335	7	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-45.80	0.00	0.00
02/25/2016	PO_POENC	0000277335	7	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	49.46	0.00
02/25/2016	PO_POENC	0000277335	6	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.60	0.00	0.00
02/25/2016	PO_POENC	0000277335	6	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.57	0.00
02/25/2016	PO_POENC	0000277335	5	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-45.80	0.00	0.00
02/25/2016	PO_POENC	0000277335	5	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	49.46	0.00
02/25/2016	PO_POENC	0000277335	4	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-45.80	0.00	0.00
02/25/2016	PO_POENC	0000277335	4	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	49.46	0.00
02/25/2016	PO_POENC	0000277335	3	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-45.80	0.00	0.00
02/25/2016	PO_POENC	0000277335	3	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	49.46	0.00
02/25/2016	PO_POENC	0000277335	2	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-21.80	0.00	0.00
02/25/2016	PO_POENC	0000277335	2	RREQ322371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	23.54	0.00
02/25/2016	PO_POENC	0000277335	1	RREQ322371	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-252.40	0.00	0.00
02/25/2016	PO_POENC	0000277335	1	RREQ322371	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	272.59	0.00
02/25/2016	REQ_PREENC	REQ322435	3		Office Depot/111107/Ticonderoga(R) Pencils #2 Medi		0.00	61.56	0.00	0.00
02/25/2016	REQ_PREENC	REQ322435	2		Office Depot/111107/Office Depot(R) Brand 100 Recy		0.00	28.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2016	REQ_PREENC	REQ322435	1		Office Depot/111107/Office Depot(R) Brand Composit		0.00	707.16	0.00	0.00
02/25/2016	REQ_PREENC	REQ322441	1		Independent Stationers Inc/111107/Heavy-Duty Round		0.00	756.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322443	8		Office Depot/146672/Avery(R) White Copier Shipping		0.00	77.98	0.00	0.00
02/25/2016	REQ_PREENC	REQ322443	7		Office Depot/146672/Prismacolor(R) Magic Rub(R) Vi		0.00	76.56	0.00	0.00
02/25/2016	REQ_PREENC	REQ322443	6		Office Depot/146672/Neenah Bright White Premium Ca		0.00	51.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322443	5		Office Depot/146672/Pacon Reminiscence Card Stock		0.00	58.14	0.00	0.00
02/25/2016	REQ_PREENC	REQ322443	4		Office Depot/146672/Office Depot(R) Brand Poly 2-P		0.00	207.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322443	3		Office Depot/146672/Office Depot(R) Brand Plastic		0.00	119.94	0.00	0.00
02/25/2016	REQ_PREENC	REQ322443	2		Office Depot/146672/Crayola(R) So Big(TM) Extra La		0.00	86.76	0.00	0.00
02/25/2016	REQ_PREENC	REQ322443	1		Office Depot/146672/Ticonderoga(R) Tri-Write Trian		0.00	214.02	0.00	0.00
02/25/2016	PO_POENC	0000277417	2	RREQ322435	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	0.00	31.10	0.00
02/25/2016	PO_POENC	0000277417	3	RREQ322435	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-61.56	0.00	0.00
02/25/2016	PO_POENC	0000277417	3	RREQ322435	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	66.48	0.00
02/25/2016	PO_POENC	0000277417	2	RREQ322435	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe		0.00	-28.80	0.00	0.00
02/25/2016	PO_POENC	0000277417	1	RREQ322435	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-707.16	0.00	0.00
02/25/2016	PO_POENC	0000277417	1	RREQ322435	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	763.73	0.00
02/25/2016	PO_POENC	0000277418	1	RREQ322441	INDEPENDEN-005/Heavy-Duty Round Ring View Binder w		0.00	-756.80	0.00	0.00
02/25/2016	PO_POENC	0000277418	1	RREQ322441	INDEPENDEN-005/Heavy-Duty Round Ring View Binder w		0.00	0.00	817.34	0.00
02/25/2016	PO_POENC	0000277419	4	RREQ322443	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-207.00	0.00	0.00
02/25/2016	PO_POENC	0000277419	4	RREQ322443	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	223.56	0.00
02/25/2016	PO_POENC	0000277419	3	RREQ322443	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert		0.00	-119.94	0.00	0.00
02/25/2016	PO_POENC	0000277419	3	RREQ322443	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert		0.00	0.00	129.54	0.00
02/25/2016	PO_POENC	0000277419	6	RREQ322443	OFFICE DEPOT/Neenah Bright White Premium Card Stoc		0.00	-51.00	0.00	0.00
02/25/2016	PO_POENC	0000277419	6	RREQ322443	OFFICE DEPOT/Neenah Bright White Premium Card Stoc		0.00	0.00	55.08	0.00
02/25/2016	PO_POENC	0000277419	5	RREQ322443	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette		0.00	-58.14	0.00	0.00
02/25/2016	PO_POENC	0000277419	5	RREQ322443	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette		0.00	0.00	62.79	0.00
02/25/2016	PO_POENC	0000277419	8	RREQ322443	OFFICE DEPOT/Avery(R) White Copier Shipping Labels		0.00	-77.98	0.00	0.00
02/25/2016	PO_POENC	0000277419	8	RREQ322443	OFFICE DEPOT/Avery(R) White Copier Shipping Labels		0.00	0.00	84.22	0.00
02/25/2016	PO_POENC	0000277419	7	RREQ322443	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era		0.00	-76.56	0.00	0.00
02/25/2016	PO_POENC	0000277419	7	RREQ322443	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era		0.00	0.00	82.68	0.00
02/25/2016	PO_POENC	0000277419	2	RREQ322443	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	-86.76	0.00	0.00
02/25/2016	PO_POENC	0000277419	2	RREQ322443	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	0.00	93.70	0.00
02/25/2016	PO_POENC	0000277419	1	RREQ322443	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-214.02	0.00	0.00
02/25/2016	PO_POENC	0000277419	1	RREQ322443	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	231.14	0.00
02/26/2016	REQ_PREENC	REQ322470	7		Office Depot/146672/Avery(R) TrueBlock(R) White La		0.00	90.36	0.00	0.00
02/26/2016	REQ_PREENC	REQ322470	6		Office Depot/146672/Office Depot(R) Brand Top-Load		0.00	18.96	0.00	0.00
02/26/2016	REQ_PREENC	REQ322470	5		Office Depot/146672/Office Depot(R) Brand Poly 2-P		0.00	75.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2016					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2016	REQ_PREENC	REQ322470	4		Office Depot/146672/Elmers(R) Washable School Glue	0.00	50.40	0.00	0.00
02/26/2016	REQ_PREENC	REQ322470	3		Office Depot/146672/Post-it(R) 4 x 6 Notes Canary	0.00	31.12	0.00	0.00
02/26/2016	REQ_PREENC	REQ322470	2		Office Depot/146672/Ticonderoga(R) Pencils #2 Medi	0.00	164.16	0.00	0.00
02/26/2016	REQ_PREENC	REQ322470	1		Office Depot/146672/X-ACTO(R) TeacherPro(R) Classr	0.00	110.25	0.00	0.00
02/26/2016	REQ_PREENC	REQ322490	4		Office Depot/146672/Avery(R) TrueBlock(R) White La	0.00	90.36	0.00	0.00
02/26/2016	REQ_PREENC	REQ322490	3		Office Depot/146672/Pacon(R) Broken Midline Writin	0.00	31.96	0.00	0.00
02/26/2016	REQ_PREENC	REQ322490	2		Office Depot/146672/BIC(R) Brite Liner Highlighter	0.00	24.36	0.00	0.00
02/26/2016	REQ_PREENC	REQ322490	1		Office Depot/146672/Office Depot(R) Brand Heavywei	0.00	28.92	0.00	0.00
02/26/2016	REQ_PREENC	REQ322490	6		Office Depot/146672/Post-it(R) 4 x 6 Notes Canary	0.00	31.12	0.00	0.00
02/26/2016	REQ_PREENC	REQ322490	5		Office Depot/146672/Post-it(R) Cover-Up And Labeli	0.00	15.96	0.00	0.00
02/26/2016	REQ_PREENC	REQ322493	5		Office Depot/111107/Office Depot(R) Brand 100 Recy	0.00	28.80	0.00	0.00
02/26/2016	REQ_PREENC	REQ322493	4		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00	152.91	0.00	0.00
02/26/2016	REQ_PREENC	REQ322493	7		Office Depot/111107/Office Depot(R) Brand Heavywei	0.00	43.38	0.00	0.00
02/26/2016	REQ_PREENC	REQ322493	6		Office Depot/111107/Ticonderoga(R) Pencils #2 Medi	0.00	61.56	0.00	0.00
02/26/2016	REQ_PREENC	REQ322493	3		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00	152.91	0.00	0.00
02/26/2016	REQ_PREENC	REQ322493	2		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00	152.91	0.00	0.00
02/26/2016	REQ_PREENC	REQ322493	1		Office Depot/111107/Smead(R) Slash File Jackets Co	0.00	50.94	0.00	0.00
02/26/2016	REQ_PREENC	REQ322495	2		Office Depot/146672/EXPO(R) Low-Odor Dry-Erase Mar	0.00	111.72	0.00	0.00
02/26/2016	REQ_PREENC	REQ322495	1		Office Depot/146672/Just Basics(R) Wirebound Noteb	0.00	105.28	0.00	0.00
02/26/2016	PO_POENC	0000277486	1	RREQ322470	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	119.07	0.00
02/26/2016	PO_POENC	0000277486	1	RREQ322470	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-110.25	0.00	0.00
02/26/2016	PO_POENC	0000277486	2	RREQ322470	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	177.29	0.00
02/26/2016	PO_POENC	0000277486	2	RREQ322470	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-164.16	0.00	0.00
02/26/2016	PO_POENC	0000277486	3	RREQ322470	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary Yellow	0.00	0.00	33.61	0.00
02/26/2016	PO_POENC	0000277486	3	RREQ322470	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary Yellow	0.00	-31.12	0.00	0.00
02/26/2016	PO_POENC	0000277486	4	RREQ322470	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	54.43	0.00
02/26/2016	PO_POENC	0000277486	4	RREQ322470	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	-50.40	0.00	0.00
02/26/2016	PO_POENC	0000277486	5	RREQ322470	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	81.52	0.00
02/26/2016	PO_POENC	0000277486	5	RREQ322470	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-75.48	0.00	0.00
02/26/2016	PO_POENC	0000277486	6	RREQ322470	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	20.48	0.00
02/26/2016	PO_POENC	0000277486	6	RREQ322470	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-18.96	0.00	0.00
02/26/2016	PO_POENC	0000277486	7	RREQ322470	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	97.59	0.00
02/26/2016	PO_POENC	0000277486	7	RREQ322470	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-90.36	0.00	0.00
02/26/2016	PO_POENC	0000277487	1	RREQ322490	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	31.23	0.00
02/26/2016	PO_POENC	0000277487	1	RREQ322490	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-28.92	0.00	0.00
02/26/2016	PO_POENC	0000277487	2	RREQ322490	OFFICE DEPOT/BIC(R) Brite Liner Highlighter Tape A	0.00	0.00	26.31	0.00
02/26/2016	PO_POENC	0000277487	2	RREQ322490	OFFICE DEPOT/BIC(R) Brite Liner Highlighter Tape A	0.00	-24.36	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2016					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2016	PO_POENC	0000277487	3	RREQ322490	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	34.52	0.00
02/26/2016	PO_POENC	0000277487	3	RREQ322490	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	-31.96	0.00	0.00
02/26/2016	PO_POENC	0000277487	4	RREQ322490	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-90.36	0.00	0.00
02/26/2016	PO_POENC	0000277487	4	RREQ322490	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	97.59	0.00
02/26/2016	PO_POENC	0000277487	5	RREQ322490	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	17.24	0.00
02/26/2016	PO_POENC	0000277487	5	RREQ322490	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-15.96	0.00	0.00
02/26/2016	PO_POENC	0000277487	6	RREQ322490	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary Yellow	0.00	0.00	33.61	0.00
02/26/2016	PO_POENC	0000277487	6	RREQ322490	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary Yellow	0.00	-31.12	0.00	0.00
02/26/2016	PO_POENC	0000277488	1	RREQ322493	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	55.02	0.00
02/26/2016	PO_POENC	0000277488	6	RREQ322493	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-61.56	0.00	0.00
02/26/2016	PO_POENC	0000277488	7	RREQ322493	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	46.85	0.00
02/26/2016	PO_POENC	0000277488	3	RREQ322493	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	165.14	0.00
02/26/2016	PO_POENC	0000277488	7	RREQ322493	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-43.38	0.00	0.00
02/26/2016	PO_POENC	0000277488	1	RREQ322493	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	-50.94	0.00	0.00
02/26/2016	PO_POENC	0000277488	2	RREQ322493	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	165.14	0.00
02/26/2016	PO_POENC	0000277488	2	RREQ322493	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	-152.91	0.00	0.00
02/26/2016	PO_POENC	0000277488	5	RREQ322493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-28.80	0.00	0.00
02/26/2016	PO_POENC	0000277488	6	RREQ322493	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	66.48	0.00
02/26/2016	PO_POENC	0000277488	4	RREQ322493	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	165.14	0.00
02/26/2016	PO_POENC	0000277488	4	RREQ322493	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	-152.91	0.00	0.00
02/26/2016	PO_POENC	0000277488	5	RREQ322493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	31.10	0.00
02/26/2016	PO_POENC	0000277488	3	RREQ322493	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	-152.91	0.00	0.00
02/26/2016	PO_POENC	0000277489	1	RREQ322495	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	113.70	0.00
02/26/2016	PO_POENC	0000277489	1	RREQ322495	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-105.28	0.00	0.00
02/26/2016	PO_POENC	0000277489	2	RREQ322495	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	120.66	0.00
02/26/2016	PO_POENC	0000277489	2	RREQ322495	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-111.72	0.00	0.00
02/26/2016	PO_POENC	0000277502	5	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-193.60	0.00	0.00
02/26/2016	PO_POENC	0000277502	5	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	209.09	0.00
02/26/2016	PO_POENC	0000277502	4	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
02/26/2016	PO_POENC	0000277502	4	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
02/26/2016	PO_POENC	0000277502	3	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
02/26/2016	PO_POENC	0000277502	2	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-96.00	0.00	0.00
02/26/2016	PO_POENC	0000277502	2	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	103.68	0.00
02/26/2016	PO_POENC	0000277502	1	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00
02/26/2016	PO_POENC	0000277502	1	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
02/26/2016	PO_POENC	0000277502	3	RREQ322354	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00
02/26/2016	AP_VOUCHER	00870594	1	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	23.54

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_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	09800	4301	01000	2016					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2016	AP_VOUCHER	00870594	1	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-23.54	0.00
02/26/2016	AP_VOUCHER	00870594	2	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46
02/26/2016	AP_VOUCHER	00870594	2	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00
02/26/2016	AP_VOUCHER	00870594	3	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46
02/26/2016	AP_VOUCHER	00870594	3	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00
02/26/2016	AP_VOUCHER	00870594	4	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46
02/26/2016	AP_VOUCHER	00870594	4	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00
02/26/2016	AP_VOUCHER	00870594	5	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
02/26/2016	AP_VOUCHER	00870594	5	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
02/26/2016	AP_VOUCHER	00870594	6	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46
02/26/2016	AP_VOUCHER	00870594	6	P0000277335	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00
02/26/2016	AP_VOUCHER	00870594	7	P0000277335	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	156.60
02/26/2016	AP_VOUCHER	00870594	7	P0000277335	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-156.60	0.00
02/26/2016	AP_VOUCHER	00870594	8	P0000277335	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	257.01
02/26/2016	AP_VOUCHER	00870594	8	P0000277335	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-257.00	0.00
02/26/2016	AP_VOUCHER	00870594	9	P0000277335	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	117.94
02/26/2016	AP_VOUCHER	00870594	9	P0000277335	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-117.94	0.00
02/27/2016	AP_VOUCHER	00870676	2	P0000277488	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	165.15
02/27/2016	AP_VOUCHER	00870676	1	P0000277488	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-165.14	0.00
02/27/2016	AP_VOUCHER	00870676	1	P0000277488	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	165.14
02/27/2016	AP_VOUCHER	00870676	2	P0000277488	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-165.14	0.00
02/27/2016	AP_VOUCHER	00870678	1	P0000277487	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	-34.52	0.00
02/27/2016	AP_VOUCHER	00870678	1	P0000277487	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	34.52
02/27/2016	AP_VOUCHER	00870689	1	P0000277419	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-62.79	0.00
02/27/2016	AP_VOUCHER	00870689	1	P0000277419	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	62.79
02/29/2016	AP_VOUCHER	00870991	3	P0000277419	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-129.54	0.00
02/29/2016	AP_VOUCHER	00870991	3	P0000277419	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	129.54
02/29/2016	AP_VOUCHER	00870991	7	P0000277419	OFFICE DEPOT/Avery(R) White Copier Shipping	0.00	0.00	0.00	84.22
02/29/2016	AP_VOUCHER	00870991	6	P0000277419	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	-82.68	0.00
02/29/2016	AP_VOUCHER	00870991	6	P0000277419	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	82.68
02/29/2016	AP_VOUCHER	00870991	5	P0000277419	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-55.08	0.00
02/29/2016	AP_VOUCHER	00870991	5	P0000277419	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	55.08
02/29/2016	AP_VOUCHER	00870991	4	P0000277419	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	223.56
02/29/2016	AP_VOUCHER	00870991	4	P0000277419	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-223.56	0.00
02/29/2016	AP_VOUCHER	00870991	2	P0000277419	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-93.70	0.00
02/29/2016	AP_VOUCHER	00870991	7	P0000277419	OFFICE DEPOT/Avery(R) White Copier Shipping	0.00	0.00	-84.22	0.00
02/29/2016	AP_VOUCHER	00870991	2	P0000277419	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	93.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/29/2016	AP_VOUCHER	00870991	1	P0000277419	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-25.68	0.00
02/29/2016	AP_VOUCHER	00870991	1	P0000277419	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	25.68
02/29/2016	AP_VOUCHER	00870992	2	P0000277417	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	31.10
02/29/2016	AP_VOUCHER	00870992	1	P0000277417	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-763.73	0.00
02/29/2016	AP_VOUCHER	00870992	3	P0000277417	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-66.48	0.00
02/29/2016	AP_VOUCHER	00870992	3	P0000277417	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	66.48
02/29/2016	AP_VOUCHER	00870992	2	P0000277417	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-31.10	0.00
02/29/2016	AP_VOUCHER	00870992	1	P0000277417	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	763.74
02/29/2016	AP_VOUCHER	00870999	5	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-209.09	0.00
02/29/2016	AP_VOUCHER	00870999	5	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	209.09
02/29/2016	AP_VOUCHER	00870999	4	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-51.84	0.00
02/29/2016	AP_VOUCHER	00870999	3	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	52.27
02/29/2016	AP_VOUCHER	00870999	2	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-103.68	0.00
02/29/2016	AP_VOUCHER	00870999	2	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	103.68
02/29/2016	AP_VOUCHER	00870999	1	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-51.84	0.00
02/29/2016	AP_VOUCHER	00870999	1	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	51.84
02/29/2016	AP_VOUCHER	00870999	4	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	51.84
02/29/2016	AP_VOUCHER	00870999	3	P0000277502	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.27	0.00
02/29/2016	AP_VOUCHER	00871003	2	P0000277489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-120.66	0.00
02/29/2016	AP_VOUCHER	00871003	2	P0000277489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	120.66
02/29/2016	AP_VOUCHER	00871003	1	P0000277489	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-113.70	0.00
02/29/2016	AP_VOUCHER	00871003	1	P0000277489	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	113.70
02/29/2016	AP_VOUCHER	00871004	5	P0000277488	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	-46.85	0.00
02/29/2016	AP_VOUCHER	00871004	5	P0000277488	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	46.85
02/29/2016	AP_VOUCHER	00871004	4	P0000277488	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-66.48	0.00
02/29/2016	AP_VOUCHER	00871004	4	P0000277488	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	66.48
02/29/2016	AP_VOUCHER	00871004	3	P0000277488	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-31.10	0.00
02/29/2016	AP_VOUCHER	00871004	3	P0000277488	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	31.10
02/29/2016	AP_VOUCHER	00871004	2	P0000277488	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00	0.00	-165.14	0.00
02/29/2016	AP_VOUCHER	00871004	2	P0000277488	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00	0.00	0.00	165.15
02/29/2016	AP_VOUCHER	00871004	1	P0000277488	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00	0.00	-55.02	0.00
02/29/2016	AP_VOUCHER	00871004	1	P0000277488	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00	0.00	0.00	55.02
02/29/2016	AP_VOUCHER	00871005	1	P0000277487	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary		0.00	0.00	-33.61	0.00
02/29/2016	AP_VOUCHER	00871005	1	P0000277487	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary		0.00	0.00	0.00	33.61
02/29/2016	AP_VOUCHER	00871006	4	P0000277487	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-17.24	0.00
02/29/2016	AP_VOUCHER	00871006	4	P0000277487	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	17.24
02/29/2016	AP_VOUCHER	00871006	3	P0000277487	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-97.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2016					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	AP_VOUCHER	00871006	3	P0000277487	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	97.59
02/29/2016	AP_VOUCHER	00871006	2	P0000277487	OFFICE DEPOT/BIC(R) Brite Liner Highlighter	0.00	0.00	-26.31	0.00
02/29/2016	AP_VOUCHER	00871006	2	P0000277487	OFFICE DEPOT/BIC(R) Brite Liner Highlighter	0.00	0.00	0.00	26.31
02/29/2016	AP_VOUCHER	00871006	1	P0000277487	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-31.23	0.00
02/29/2016	AP_VOUCHER	00871006	1	P0000277487	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	31.23
02/29/2016	AP_VOUCHER	00871007	1	P0000277486	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary	0.00	0.00	-33.61	0.00
02/29/2016	AP_VOUCHER	00871007	1	P0000277486	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Canary	0.00	0.00	0.00	33.61
02/29/2016	AP_VOUCHER	00871008	6	P0000277486	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-97.59	0.00
02/29/2016	AP_VOUCHER	00871008	6	P0000277486	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	97.59
02/29/2016	AP_VOUCHER	00871008	5	P0000277486	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-20.48	0.00
02/29/2016	AP_VOUCHER	00871008	5	P0000277486	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	20.48
02/29/2016	AP_VOUCHER	00871008	4	P0000277486	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-81.52	0.00
02/29/2016	AP_VOUCHER	00871008	4	P0000277486	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	81.52
02/29/2016	AP_VOUCHER	00871008	3	P0000277486	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-54.43	0.00
02/29/2016	AP_VOUCHER	00871008	3	P0000277486	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	54.43
02/29/2016	AP_VOUCHER	00871008	2	P0000277486	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-177.29	0.00
02/29/2016	AP_VOUCHER	00871008	2	P0000277486	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	177.29
02/29/2016	AP_VOUCHER	00871008	1	P0000277486	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-119.07	0.00
02/29/2016	AP_VOUCHER	00871008	1	P0000277486	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	119.07
03/03/2016	REQ_PREENC	REQ323155	2		Scholastic, Inc./146672/ScienceSpin 3-6	0.00	99.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323155	3		Scholastic, Inc./146672/Shipping & Handling	0.00	59.40	0.00	0.00
03/03/2016	REQ_PREENC	REQ323155	1		Scholastic, Inc./146672/Scholastic News 3	0.00	495.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323167	1		Scholastic, Inc./146672/Storyworks	0.00	699.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323167	2		Scholastic, Inc./146672/Shipping & Handling	0.00	69.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323177	2		School Mate/111107/Plastic Lamination	0.00	200.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323177	1		School Mate/111107/Handbook Folder - Full Color St	0.00	930.00	0.00	0.00
03/03/2016	PO_POENC	0000277985	1	RREQ323155	SCHOLASTIC, IN/Scholastic News 3	0.00	0.00	495.00	0.00
03/03/2016	PO_POENC	0000277985	1	RREQ323155	SCHOLASTIC, IN/Scholastic News 3	0.00	0.00	-495.00	0.00
03/03/2016	PO_POENC	0000277985	1	RREQ323155	SCHOLASTIC, IN/Scholastic News 3	0.00	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323204	1		Scholastic, Inc./146672/Scholastic News 1	0.00	495.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323204	2		Scholastic, Inc./146672/Science Spin K-1	0.00	99.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323204	3		Scholastic, Inc./146672/Shipping & Handling	0.00	59.40	0.00	0.00
03/03/2016	REQ_PREENC	REQ323212	1		Scholastic, Inc./146672/Scholastic News 2	0.00	495.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323212	2		Scholastic, Inc./146672/Science Spin 2	0.00	99.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323212	3		Scholastic, Inc./146672/Shipping & Handling	0.00	59.40	0.00	0.00
03/03/2016	REQ_PREENC	REQ323213	2		School Mate/111107/16/17 Teacher Planners Elementa	0.00	28.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323213	3		School Mate/111107/SHIPPING AND HANDLING	0.00	143.50	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2016	REQ_PREENC	REQ323213	1		School Mate/111107/16/17 Student Planners Elementa		0.00	1,120.00	0.00	0.00
03/03/2016	PO_POENC	0000278042	2	RREQ323212	SCHOLASTIC MAG/Science Spin 2		0.00	0.00	99.00	0.00
03/03/2016	PO_POENC	0000278042	2	RREQ323212	SCHOLASTIC MAG/Science Spin 2		0.00	0.00	-99.00	0.00
03/03/2016	PO_POENC	0000278042	3	RREQ323212	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	59.40	0.00
03/03/2016	PO_POENC	0000278042	3	RREQ323212	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	-59.40	0.00
03/03/2016	PO_POENC	0000278042	3	RREQ323212	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278042	2	RREQ323212	SCHOLASTIC MAG/Science Spin 2		0.00	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278042	1	RREQ323212	SCHOLASTIC MAG/Scholastic News 2		0.00	0.00	495.00	0.00
03/03/2016	PO_POENC	0000278042	1	RREQ323212	SCHOLASTIC MAG/Scholastic News 2		0.00	0.00	-495.00	0.00
03/03/2016	PO_POENC	0000278042	1	RREQ323212	SCHOLASTIC MAG/Scholastic News 2		0.00	0.00	0.00	0.00
03/03/2016	PO_POENC	0000277986	1	RREQ323155	SCHOLASTIC MAG/ScienceSpin 3-6		0.00	-99.00	0.00	0.00
03/03/2016	PO_POENC	0000277986	2	RREQ323155	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	52.40	0.00
03/03/2016	PO_POENC	0000277986	2	RREQ323155	SCHOLASTIC MAG/Shipping & Handling		0.00	-59.40	0.00	0.00
03/03/2016	PO_POENC	0000277986	3	RREQ323155	SCHOLASTIC MAG/Scholastic News 3		0.00	0.00	425.00	0.00
03/03/2016	PO_POENC	0000277986	3	RREQ323155	SCHOLASTIC MAG/Scholastic News 3		0.00	0.00	-495.00	0.00
03/03/2016	PO_POENC	0000277986	1	RREQ323155	SCHOLASTIC MAG/ScienceSpin 3-6		0.00	0.00	99.00	0.00
03/03/2016	PO_POENC	0000277989	1	RREQ323167	SCHOLASTIC MAG/Storyworks		0.00	0.00	620.00	0.00
03/03/2016	PO_POENC	0000277989	1	RREQ323167	SCHOLASTIC MAG/Storyworks		0.00	-699.00	0.00	0.00
03/03/2016	PO_POENC	0000277989	2	RREQ323167	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	62.00	0.00
03/03/2016	PO_POENC	0000277989	2	RREQ323167	SCHOLASTIC MAG/Shipping & Handling		0.00	-69.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	771	FCC*FRANKL	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	328.40
03/04/2016	GL_JOURNAL	PCD0352541	772	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	65.05
03/04/2016	GL_JOURNAL	PCD0352541	773	RGS PAY*	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	17.94
03/04/2016	AP_VOUCHER	00872092	1	P0000277418	INDEPENDEN-005/Heavy-Duty Round Ring View Bin		0.00	0.00	0.00	817.34
03/04/2016	AP_VOUCHER	00872092	1	P0000277418	INDEPENDEN-005/Heavy-Duty Round Ring View Bin		0.00	0.00	-817.34	0.00
03/04/2016	PO_POENC	0000278137	5	RREQ323212	SCHOLASTIC MAG/Science Spin 2		0.00	0.00	99.00	0.00
03/04/2016	PO_POENC	0000278137	5	RREQ323212	SCHOLASTIC MAG/Science Spin 2		0.00	-99.00	0.00	0.00
03/04/2016	PO_POENC	0000278137	6	RREQ323212	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	52.40	0.00
03/04/2016	PO_POENC	0000278137	6	RREQ323212	SCHOLASTIC MAG/Shipping & Handling		0.00	-59.40	0.00	0.00
03/04/2016	PO_POENC	0000278137	3	RREQ323212	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	52.40	0.00
03/04/2016	PO_POENC	0000278137	3	RREQ323212	SCHOLASTIC MAG/Shipping & Handling		0.00	-59.40	0.00	0.00
03/04/2016	PO_POENC	0000278137	4	RREQ323212	SCHOLASTIC MAG/Scholastic News 2		0.00	0.00	425.00	0.00
03/04/2016	PO_POENC	0000278137	4	RREQ323212	SCHOLASTIC MAG/Scholastic News 2		0.00	-495.00	0.00	0.00
03/04/2016	PO_POENC	0000278137	1	RREQ323212	SCHOLASTIC MAG/Scholastic News 1		0.00	0.00	425.00	0.00
03/04/2016	PO_POENC	0000278137	1	RREQ323212	SCHOLASTIC MAG/Scholastic News 1		0.00	-495.00	0.00	0.00
03/04/2016	PO_POENC	0000278137	2	RREQ323212	SCHOLASTIC MAG/Science Spin K-1		0.00	0.00	99.00	0.00
03/04/2016	PO_POENC	0000278137	2	RREQ323212	SCHOLASTIC MAG/Science Spin K-1		0.00	-99.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	4301	01000	2016							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2016	PO_POENC	0000278529	1	RREQ323177	SCHOOL MATE/Handbook Folder -- Full Color Stock Co	0.00	0.00		1,004.40	0.00	
03/09/2016	PO_POENC	0000278529	1	RREQ323177	SCHOOL MATE/Handbook Folder -- Full Color Stock Co	0.00	-930.00		0.00	0.00	
03/09/2016	PO_POENC	0000278529	2	RREQ323177	SCHOOL MATE/Plastic Lamination	0.00	-200.00		0.00	0.00	
03/09/2016	PO_POENC	0000278529	2	RREQ323177	SCHOOL MATE/Plastic Lamination	0.00	0.00		216.00	0.00	
03/09/2016	PO_POENC	0000278532	1	RREQ323213	SCHOOL MATE/16/17 Student Planners Elementary ELB	0.00	-1,120.00		0.00	0.00	
03/09/2016	PO_POENC	0000278532	2	RREQ323213	SCHOOL MATE/16/17 Teacher Planners Elementary ELB	0.00	0.00		30.24	0.00	
03/09/2016	PO_POENC	0000278532	2	RREQ323213	SCHOOL MATE/16/17 Teacher Planners Elementary ELB	0.00	-28.00		0.00	0.00	
03/09/2016	PO_POENC	0000278532	3	RREQ323213	SCHOOL MATE/SHIPPING AND HANDLING	0.00	0.00		154.98	0.00	
03/09/2016	PO_POENC	0000278532	3	RREQ323213	SCHOOL MATE/SHIPPING AND HANDLING	0.00	-143.50		0.00	0.00	
03/09/2016	PO_POENC	0000278532	1	RREQ323213	SCHOOL MATE/16/17 Student Planners Elementary ELB	0.00	0.00		1,209.60	0.00	
03/15/2016	AP_VOUCHER	00874600	1	P0000277419	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00		0.00	205.46	
03/15/2016	AP_VOUCHER	00874600	1	P0000277419	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00		-205.46	0.00	
03/16/2016	GL_JOURNAL	UTX0353249	214	RGS PAY*	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00		0.00	1.04	
03/21/2016	AP_VOUCHER	00875834	1	P0000276290	LHE-001/Wireless Security Door Alarm M	0.00	0.00		0.00	14.02	
03/21/2016	AP_VOUCHER	00875834	1	P0000276290	LHE-001/Wireless Security Door Alarm M	0.00	0.00		-14.02	0.00	
03/21/2016	AP_VOUCHER	00875834	2	P0000276290	LHE-001/Shipping	0.00	0.00		0.00	5.35	
03/21/2016	AP_VOUCHER	00875834	2	P0000276290	LHE-001/Shipping	0.00	0.00		-5.35	0.00	
03/23/2016	AP_VOUCHER	00876185	1	No PO.	OFFICE DEPOT/PO267814 Ln4 b/o	0.00	0.00		0.00	8.63	
03/31/2016	GL_JOURNAL	PCD0354172	764	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00		0.00	-21.07	
Number of Transactions 552						Totals	-14,122.52	0.00	1,289.62	4,623.90	8,209.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	4302	01000	2016						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/04/2015	PO_POENC	0000270099	2	RREQ312787	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00		-74.90	0.00
11/04/2015	PO_POENC	0000270099	2	RREQ312787	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00		0.00	0.00
11/04/2015	PO_POENC	0000270099	2	RREQ312787	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00		74.90	0.00
11/04/2015	PO_POENC	0000270099	1	RREQ312787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-184.03	0.00
11/04/2015	PO_POENC	0000270099	1	RREQ312787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00
11/04/2015	PO_POENC	0000270099	1	RREQ312787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		184.03	0.00
11/04/2015	REQ_PREENC	REQ312787	1		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	-170.40		0.00	0.00
11/04/2015	REQ_PREENC	REQ312787	1		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	0.00		0.00	0.00
11/04/2015	REQ_PREENC	REQ312787	1		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	170.40		0.00	0.00
11/04/2015	REQ_PREENC	REQ312787	2		Waxie Sanitary Supply/119081/8618 SYNTHETIC VINYL	0.00	-69.35		0.00	0.00
11/04/2015	REQ_PREENC	REQ312787	2		Waxie Sanitary Supply/119081/8618 SYNTHETIC VINYL	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	4302	01000	2016							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/04/2015	REQ_PREENC	REQ312787	2		Waxie Sanitary Supply/119081/8618 SYNTHETIC VINYL	0.00		69.35	0.00	0.00	
12/04/2015	PO_POENC	0000271941	1	RREQ315109	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	4.48	0.00	
12/04/2015	PO_POENC	0000271941	1	RREQ315109	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	0.00	
12/04/2015	PO_POENC	0000271941	1	RREQ315109	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	-4.48	0.00	
12/04/2015	PO_POENC	0000271941	2	RREQ315109	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	7.13	0.00	
12/04/2015	PO_POENC	0000271941	2	RREQ315109	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	0.00	0.00	
12/04/2015	PO_POENC	0000271941	2	RREQ315109	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	-7.13	0.00	
12/04/2015	PO_POENC	0000271941	3	RREQ315109	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	1.84	0.00	
12/04/2015	PO_POENC	0000271941	3	RREQ315109	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	0.00	0.00	
12/04/2015	PO_POENC	0000271941	3	RREQ315109	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	-1.84	0.00	
12/04/2015	PO_POENC	0000271941	4	RREQ315109	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	4.32	0.00	
12/04/2015	PO_POENC	0000271941	4	RREQ315109	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00	
12/04/2015	PO_POENC	0000271941	4	RREQ315109	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-4.32	0.00	
12/04/2015	PO_POENC	0000271941	5	RREQ315109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	222.75	0.00	
12/04/2015	PO_POENC	0000271941	5	RREQ315109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00	
12/04/2015	PO_POENC	0000271941	5	RREQ315109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-222.75	0.00	
12/04/2015	REQ_PREENC	REQ315109	3		Waxie Sanitary Supply/119081/ROUND SHAPED BOWL BRU	0.00		-1.70	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	4		Waxie Sanitary Supply/119081/70CHD HYDRA SCRUBBING	0.00		4.00	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	4		Waxie Sanitary Supply/119081/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	4		Waxie Sanitary Supply/119081/70CHD HYDRA SCRUBBING	0.00		-4.00	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	5		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	5		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	5		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	3		Waxie Sanitary Supply/119081/ROUND SHAPED BOWL BRU	0.00		0.00	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	3		Waxie Sanitary Supply/119081/ROUND SHAPED BOWL BRU	0.00		1.70	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	2		Waxie Sanitary Supply/119081/TRIGGER SPRAYER 22-32	0.00		-6.60	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	2		Waxie Sanitary Supply/119081/TRIGGER SPRAYER 22-32	0.00		0.00	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	2		Waxie Sanitary Supply/119081/TRIGGER SPRAYER 22-32	0.00		6.60	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	1		Waxie Sanitary Supply/119081/WAXIE SPRAY BOTTLE -	0.00		-4.15	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	1		Waxie Sanitary Supply/119081/WAXIE SPRAY BOTTLE -	0.00		0.00	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315109	1		Waxie Sanitary Supply/119081/WAXIE SPRAY BOTTLE -	0.00		4.15	0.00	0.00	
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00	0.00

DeptID 0199 Resource 09800 Account 5733 Fund 01000 Budget Period 2016
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	5733	01000	2016							
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352197	1		02/26/2016/Open account per site request./	0.00		0.00	0.00	0.00		
03/02/2016	REQ_PREENC	REQ322974	1		119081/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,582.00	0.00	0.00		
03/03/2016	CM_TRNXTN	0000007640	20893		000000000000007640 RREQ322974 PAPER XEROGRAPHIC 8	0.00		-1,582.00	0.00	0.00		
03/03/2016	CM_TRNXTN	0000007640	20893		000000000000007640 RREQ322974 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,582.00		
Number of Transactions 4						Totals	-1,582.00	0.00	0.00	1,582.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	09800	5841	01000	2016							
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352401	1		03/01/2016/Open account per site request. Referen	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 704						Fund	Totals 0000s	-12,066.37	0.00	1,289.62	4,623.90	6,152.85
Number of Transactions 704						Resource	Totals 09800	-12,066.37	0.00	1,289.62	4,623.90	6,152.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	09806	2404	01000	2016							
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,913.46		
02/08/2016	GL_BD_JRNL	0000351024	533		01/31/2016/Transfer of appropriations to align Bud	-12,554.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	4349	PYE	03/31/2016/GL Encumbrance Process/122415 ;Salary f	0.00		0.00	9,036.36	0.00		
Number of Transactions 3						Totals	-23,503.82	-12,554.00	0.00	9,036.36	1,913.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	09806	2456	01000	2016							
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350857	90		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	2505	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	223.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	09806	2456	01000	2016				
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

02/08/2016	GL_BD_JRNL	0000351024	1895		01/31/2016/Transfer of appropriations to align Bud	223.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.20	223.00	0.00	223.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	09806	3202	01000	2016				
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	10132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.69	
02/08/2016	GL_BD_JRNL	0000351004	923		01/31/2016/Transfer of appropriations to align Bud	-1,703.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	7603	PYE	03/31/2016/GL Encumbrance Process/122415 ;PERS_A f	0.00	0.00	1,070.54	0.00	
Number of Transactions 3						Totals	-3,000.23	-1,703.00	0.00	1,070.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	09806	3302	01000	2016				
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	14965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.39	
02/05/2016	GL_JOURNAL	PAY0350849	5895	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.24	
02/09/2016	GL_BD_JRNL	0000351065	930		01/31/2016/Transfer of appropriations to align Bud	-957.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	11625	PYE	03/31/2016/GL Encumbrance Process/122415 ;OASDI fo	0.00	0.00	691.28	0.00	
Number of Transactions 4						Totals	-1,797.91	-957.00	0.00	691.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	09806	3431	01000	2016				
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	19108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.09	
02/08/2016	GL_BD_JRNL	0000350995	988		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	15421	PYE	03/31/2016/GL Encumbrance Process/122415 ;VISION f	0.00	0.00	48.96	0.00	
Number of Transactions 3						Totals	-110.05	-53.00	0.00	48.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3451	01000	2016						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	82.44	
02/08/2016	GL_BD_JRNL	0000350995	989		01/31/2016/Transfer of appropriations to align Bud	-446.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	19153	PYE	03/31/2016/GL Encumbrance Process/122415 ;DENTAL f		0.00	0.00	444.96	0.00	
Number of Transactions 3						Totals	-973.40	-446.00	0.00	444.96	82.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3471	01000	2016						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,402.12	
02/08/2016	GL_BD_JRNL	0000350998	627		01/31/2016/Transfer of appropriations to align Bud	-6,635.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	22866	PYE	03/31/2016/GL Encumbrance Process/122415 ;MEDICA f		0.00	0.00	6,991.68	0.00	
Number of Transactions 3						Totals	-15,028.80	-6,635.00	0.00	6,991.68	1,402.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3502	01000	2016						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.96	
02/05/2016	GL_JOURNAL	PAY0350849	8365	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.11	
02/08/2016	GL_BD_JRNL	0000351018	1243		01/31/2016/16-02-10SP Payroll/	-6.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1243		01/31/2016/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	26881	PYE	03/31/2016/GL Encumbrance Process/122415 ;UNEMP fo		0.00	0.00	4.52	0.00	
Number of Transactions 5						Totals	-17.59	-12.00	0.00	4.52	1.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3602	01000	2016						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12249	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.70	
02/08/2016	GL_JOURNAL	PWC0350915	12250	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	57.40	
02/08/2016	GL_BD_JRNL	0000351017	901		01/31/2016/Transfer of appropriations to align Bud	-370.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	901		01/31/2016/Transfer of appropriations to align Bud	-370.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	901		01/31/2016/Transfer of appropriations to align Bud	370.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09806	3602	01000	2016								
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
03/01/2016	GL_BD_JRNL	0000352400	901		01/31/2016/Transfer of appropriations to align Bud	-370.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	30960	PYE	03/31/2016/GL Encumbrance Process/122415 ;WKRCMP f	0.00	0.00	271.09	0.00			
Number of Transactions 7						Totals	-1,075.19	-740.00	0.00	271.09	64.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09806	3702	01000	2016								
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5918	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.27			
02/08/2016	GL_BD_JRNL	0000351021	1383		01/31/2016/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	34911	PYE	03/31/2016/GL Encumbrance Process/122415 ;RM05 for	0.00	0.00	20.15	0.00			
Number of Transactions 3						Totals	-69.42	-45.00	0.00	20.15	4.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09806	3995	01000	2016								
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93			
02/08/2016	GL_BD_JRNL	0000351022	1342		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	38687	PYE	03/31/2016/GL Encumbrance Process/122415 ;LIFE for	0.00	0.00	14.37	0.00			
Number of Transactions 3						Totals	-45.30	-28.00	0.00	14.37	2.93	
Number of Transactions 40						Fund	Totals 0000s	-45,621.91	-22,950.00	0.00	18,593.91	4,078.00
Number of Transactions 40						Resource	Totals 09806	-45,621.91	-22,950.00	0.00	18,593.91	4,078.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	30100	1118	01000	2016								
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,567.35			
02/01/2016	GL_JOURNAL	PAY0350496	4546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-169.87			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	30100	1118	01000	2016							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation						Fund 01000 - General Fund					
02/29/2016	GL_JOURNAL	PAY0352195	1194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,567.35	
02/29/2016	GL_JOURNAL	PAY0352323	4896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-169.87	
03/29/2016	GL_JOURNAL	PAY0353918	1206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,567.35	
03/29/2016	GL_JOURNAL	PAY0353971	5066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-169.87	
03/29/2016	GL_JOURNAL	0000354007	1252	PYE	03/31/2016/GL Encumbrance Process/118079 ;Salary f	0.00	0.00	10,702.05	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-509.62	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	169.87	
04/07/2016	GL_JOURNAL	PAY0354568	5066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-169.87	
Number of Transactions 10						Totals	-20,384.87	0.00	0.00	10,192.43	10,192.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	30100	1162	01000	2016							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	1622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	75.74	
02/01/2016	GL_JOURNAL	PAY0350496	4547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.61	
02/29/2016	GL_JOURNAL	PAY0352195	1766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	75.74	
02/29/2016	GL_JOURNAL	PAY0352323	4897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.61	
03/29/2016	GL_JOURNAL	PAY0353918	1808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	75.74	
03/29/2016	GL_JOURNAL	PAY0353971	5067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.61	
04/07/2016	GL_JOURNAL	PAY0354556	5067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354568	5067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.61	
Number of Transactions 8						Totals	-216.39	0.00	0.00	0.00	216.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	30100	3101	01000	2016							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	7713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	382.77	
02/01/2016	GL_JOURNAL	PAY0350496	4548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-18.23	
02/29/2016	GL_JOURNAL	PAY0352195	8240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	390.90	
02/29/2016	GL_JOURNAL	PAY0352323	4898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-18.61	
03/29/2016	GL_JOURNAL	PAY0353918	8632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	390.89	
03/29/2016	GL_JOURNAL	PAY0353971	5068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.61	
03/29/2016	GL_JOURNAL	0000354007	5947	PYE	03/31/2016/GL Encumbrance Process/118079 ;STRS for	0.00	0.00	1,148.33	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3101	01000	2016						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	5507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.68	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.61		
04/07/2016	GL_JOURNAL	PAY0354568	5068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.61		
Number of Transactions 10						Totals	-2,202.76	0.00	0.00	1,093.65	1,109.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3301	01000	2016						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.68		
02/01/2016	GL_JOURNAL	PAY0350496	4549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-2.65		
02/29/2016	GL_JOURNAL	PAY0352195	13166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	50.97		
02/29/2016	GL_JOURNAL	PAY0352323	4899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.43		
03/29/2016	GL_JOURNAL	PAY0353918	13839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.98		
03/29/2016	GL_JOURNAL	PAY0353971	5069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.43		
03/29/2016	GL_JOURNAL	0000354007	10029	PYE	03/31/2016/GL Encumbrance Process/118079 ;FMED for	0.00	0.00	155.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	5508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.43		
04/07/2016	GL_JOURNAL	PAY0354568	5069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.43		
Number of Transactions 10						Totals	-297.91	0.00	0.00	147.79	150.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3421	01000	2016						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10		
02/29/2016	GL_JOURNAL	PAY0352195	18154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	PAY0353918	19080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	0000354007	14056	PYE	03/31/2016/GL Encumbrance Process/118079 ;VISION f	0.00	0.00	15.30	0.00		
Number of Transactions 4						Totals	-30.60	0.00	0.00	15.30	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	3441	01000	2016				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3441	01000	2016						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.96		
02/29/2016	GL_JOURNAL	PAY0352195	21901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.96		
03/29/2016	GL_JOURNAL	PAY0353918	22898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.96		
03/29/2016	GL_JOURNAL	0000354007	17788	PYE	03/31/2016/GL Encumbrance Process/118079 ;DENTAL f	0.00	0.00	139.05	0.00		
Number of Transactions 4						Totals	-294.93	0.00	0.00	139.05	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3461	01000	2016						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	367.80		
02/29/2016	GL_JOURNAL	PAY0352195	25642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	367.80		
03/29/2016	GL_JOURNAL	PAY0353918	26710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	367.80		
03/29/2016	GL_JOURNAL	0000354007	21507	PYE	03/31/2016/GL Encumbrance Process/118079 ;MEDICA f	0.00	0.00	2,184.90	0.00		
Number of Transactions 4						Totals	-3,288.30	0.00	0.00	2,184.90	1,103.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	3501	01000	2016						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.82		
02/01/2016	GL_JOURNAL	PAY0350496	4550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352195	29686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.82		
02/29/2016	GL_JOURNAL	PAY0352323	4900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	30856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.81		
03/29/2016	GL_JOURNAL	PAY0353971	5070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	25272	PYE	03/31/2016/GL Encumbrance Process/118079 ;UNEMP fo	0.00	0.00	5.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	5509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	5070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
Number of Transactions 10						Totals	-10.28	0.00	0.00	5.10	5.18

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	30100	3601	01000	2016							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PWC0350915	3056	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.10		
02/08/2016	GL_JOURNAL	PWC0350915	3057	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11		
02/08/2016	GL_JOURNAL	PWC0350915	3054	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.27		
02/08/2016	GL_JOURNAL	PWC0350915	3055	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.02		
03/08/2016	GL_JOURNAL	PWC0352710	3612	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.27		
03/08/2016	GL_JOURNAL	PWC0352710	3613	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.02		
03/08/2016	GL_JOURNAL	PWC0352710	3614	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.10		
03/08/2016	GL_JOURNAL	PWC0352710	3615	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	0000354007	29351	PYE	03/31/2016/GL Encumbrance Process/118079 ;WKRCMP f	0.00	0.00	321.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	5510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.29	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PWC0354590	5999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.10		
04/07/2016	GL_JOURNAL	PWC0354590	5992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.27		
04/07/2016	GL_JOURNAL	PWC0354590	5993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	107.02		
04/07/2016	GL_JOURNAL	PWC0354590	5994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.10		
04/07/2016	GL_JOURNAL	PWC0354590	5995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.10		
04/07/2016	GL_JOURNAL	PWC0354590	5996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PWC0354590	5997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11		
Number of Transactions 18						Totals	-618.01	0.00	0.00	305.77	312.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30100	3701	01000	2016					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PRM0350914	1483	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.60
02/08/2016	GL_JOURNAL	PRM0350914	1484	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PRM0352708	1450	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.60
03/08/2016	GL_JOURNAL	PRM0352708	1451	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	33430	PYE	03/31/2016/GL Encumbrance Process/118079 ;RM01 for	0.00	0.00	7.81	0.00
03/29/2016	GL_JOURNAL	0000354017	5511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2763	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.60
04/07/2016	GL_JOURNAL	PRM0354589	2764	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	2765	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	2766	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3701	01000	2016				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 10 Totals -14.88 0.00 0.00 7.44 7.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30100	3985	01000	2016					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.56
02/01/2016	GL_JOURNAL	PAY0350496	4551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.26
02/29/2016	GL_JOURNAL	PAY0352195	34714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.56
02/29/2016	GL_JOURNAL	PAY0352323	4901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	PAY0353918	36140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.56
03/29/2016	GL_JOURNAL	PAY0353971	5071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	0000354007	37235	PYE	03/31/2016/GL Encumbrance Process/118079 ;LIFE for	0.00	0.00	17.02	0.00
03/29/2016	GL_JOURNAL	0000354017	5512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.81	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354568	5071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26

Number of Transactions 10 Totals -32.11 0.00 0.00 16.21 15.90

Number of Transactions 98 Fund Totals 0000s -27,391.04 0.00 0.00 14,107.64 13,283.40

Number of Transactions 98 Resource Totals 30100 -27,391.04 0.00 0.00 14,107.64 13,283.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30103	4301	01000	2016					
DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

03/04/2016	GL_BD_JRNL	0000352540	10		03/04/2016/Create zero dollar budgets for Pcards (0.00	0.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	1103	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	42.97
03/04/2016	GL_JOURNAL	PCD0352541	1104	TARGET 000	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	56.53
03/31/2016	GL_JOURNAL	PCD0354172	1089	TARGET 000	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	14.98
03/31/2016	GL_JOURNAL	PCD0354172	1090	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	19.71
03/31/2016	GL_JOURNAL	PCD0354172	1091	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	28.79

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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30103	4301	01000	2016					
	DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	6	Totals				-162.98	0.00	0.00	0.00	162.98
Number of Transactions	6	Fund	Totals	0000s		-162.98	0.00	0.00	0.00	162.98
Number of Transactions	6	Resource	Totals	30103		-162.98	0.00	0.00	0.00	162.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	53100	2201	13000	2016						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

02/03/2016	GL_JOURNAL	0000350696	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		117.59
Number of Transactions	1	Totals				-117.59	0.00	0.00	0.00	117.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	53100	2320	13000	2016						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	5515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,108.67
02/01/2016	GL_JOURNAL	PAY0350496	4552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-52.79
02/29/2016	GL_JOURNAL	PAY0352195	5897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,108.67
02/29/2016	GL_JOURNAL	PAY0352323	4902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-52.79
03/29/2016	GL_JOURNAL	PAY0353918	6195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,108.67
03/29/2016	GL_JOURNAL	PAY0353971	5072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-52.79
03/29/2016	GL_JOURNAL	0000354007	3838	PYE	03/31/2016/GL Encumbrance Process/119081 ;Salary f	0.00	0.00	3,326.00		0.00
03/29/2016	GL_JOURNAL	0000354017	5513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-158.38		0.00
04/07/2016	GL_JOURNAL	PAY0354556	5072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		52.79
04/07/2016	GL_JOURNAL	PAY0354568	5072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-52.79
Number of Transactions	10	Totals				-6,335.26	0.00	0.00	3,167.62	3,167.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	53100	3202	13000	2016						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
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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	3202	13000	2016							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	131.35		
02/01/2016	GL_JOURNAL	PAY0350496	4553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.25		
02/03/2016	GL_JOURNAL	0000350696	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	13.93		
02/29/2016	GL_JOURNAL	PAY0352195	10730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	131.35		
02/29/2016	GL_JOURNAL	PAY0352323	4903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.25		
03/29/2016	GL_JOURNAL	PAY0353918	11304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.35		
03/29/2016	GL_JOURNAL	PAY0353971	5073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.25		
03/29/2016	GL_JOURNAL	0000354007	8106	PYE	03/31/2016/GL Encumbrance Process/119081 ;PERS_A f	0.00	0.00	394.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	5514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.25		
04/07/2016	GL_JOURNAL	PAY0354568	5073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.25		
Number of Transactions 11						Totals	-764.50	0.00	0.00	375.27	389.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3302	13000	2016							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	85.24		
02/01/2016	GL_JOURNAL	PAY0350496	4554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.06		
02/03/2016	GL_JOURNAL	0000350696	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	9.00		
02/29/2016	GL_JOURNAL	PAY0352195	15761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.24		
02/29/2016	GL_JOURNAL	PAY0352323	4904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.06		
03/29/2016	GL_JOURNAL	PAY0353918	16603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85.24		
03/29/2016	GL_JOURNAL	PAY0353971	5074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.06		
03/29/2016	GL_JOURNAL	0000354007	12145	PYE	03/31/2016/GL Encumbrance Process/119081 ;OASDI fo	0.00	0.00	254.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	5515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.06		
04/07/2016	GL_JOURNAL	PAY0354568	5074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.06		
Number of Transactions 11						Totals	-494.86	0.00	0.00	242.32	252.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	53100	3431	13000	2016					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3431	13000	2016					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/03/2016	GL_JOURNAL	0000350696	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352195	19938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	20902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.55
03/29/2016	GL_JOURNAL	0000354007	15900	PYE	03/31/2016/GL Encumbrance Process/119081 ;VISION f	0.00		0.00	7.65	0.00
Number of Transactions 5						Totals	-15.61	0.00	0.00	7.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3451	13000	2016					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.68
02/03/2016	GL_JOURNAL	0000350696	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	3.12
02/29/2016	GL_JOURNAL	PAY0352195	23685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.68
03/29/2016	GL_JOURNAL	PAY0353918	24720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.68
03/29/2016	GL_JOURNAL	0000354007	19632	PYE	03/31/2016/GL Encumbrance Process/119081 ;DENTAL f	0.00		0.00	69.53	0.00
Number of Transactions 5						Totals	-104.69	0.00	0.00	35.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3471	13000	2016					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	243.60
02/03/2016	GL_JOURNAL	0000350696	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	57.43
02/29/2016	GL_JOURNAL	PAY0352195	27411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	243.60
03/29/2016	GL_JOURNAL	PAY0353918	28518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	243.60
03/29/2016	GL_JOURNAL	0000354007	23345	PYE	03/31/2016/GL Encumbrance Process/119081 ;MEDICA f	0.00		0.00	1,092.45	0.00
Number of Transactions 5						Totals	-1,880.68	0.00	0.00	788.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3502	13000	2016					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.56
02/01/2016	GL_JOURNAL	PAY0350496	4555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.03

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

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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	2016						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/03/2016	GL_JOURNAL	0000350696	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	32300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.55	
02/29/2016	GL_JOURNAL	PAY0352323	4905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	PAY0353971	5075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27401	PYE	03/31/2016/GL Encumbrance Process/119081 ;UNEMP fo	0.00	0.00	1.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	5516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	5075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 11						Totals	-3.22	0.00	0.00	1.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	53100	3602	13000	2016						
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/03/2016	GL_JOURNAL	0000350696	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.53	
02/08/2016	GL_JOURNAL	PWC0350915	12251	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.26	
02/08/2016	GL_JOURNAL	PWC0350915	12252	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.58	
03/08/2016	GL_JOURNAL	PWC0352710	13400	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.26	
03/08/2016	GL_JOURNAL	PWC0352710	13401	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.58	
03/29/2016	GL_JOURNAL	0000354007	31480	PYE	03/31/2016/GL Encumbrance Process/119081 ;WKRCMP f	0.00	0.00	99.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	5517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.75	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.26	
04/07/2016	GL_JOURNAL	PWC0354590	23355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58	
04/07/2016	GL_JOURNAL	PWC0354590	23356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58	
04/07/2016	GL_JOURNAL	PWC0354590	23357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58	
Number of Transactions 11						Totals	-193.60	0.00	0.00	95.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	53100	3702	13000	2016					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	5919	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.67
02/08/2016	GL_JOURNAL	PRM0350914	5920	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	5774	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.67

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3702	13000	2016							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
03/08/2016	GL_JOURNAL	PRM0352708	5775	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	35388	PYE	03/31/2016/GL Encumbrance Process/119081 ;RML6 for	0.00	0.00	11.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	5518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11438	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.67		
04/07/2016	GL_JOURNAL	PRM0354589	11439	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PRM0354589	11440	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PRM0354589	11441	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
Number of Transactions 10						Totals	-20.99	0.00	0.00	10.49	10.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3995	13000	2016							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.73		
02/01/2016	GL_JOURNAL	PAY0350496	4556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/03/2016	GL_JOURNAL	0000350696	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.13		
02/29/2016	GL_JOURNAL	PAY0352195	36523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.73		
02/29/2016	GL_JOURNAL	PAY0352323	4906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	37986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73		
03/29/2016	GL_JOURNAL	PAY0353971	5076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	39182	PYE	03/31/2016/GL Encumbrance Process/119081 ;LIFE for	0.00	0.00	5.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	5519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	5076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 11						Totals	-10.12	0.00	0.00	5.04	5.08

Number of Transactions 91						Fund	Totals 1000s	-9,941.12	0.00	0.00	5,066.98	4,874.14
Number of Transactions 91						Resource	Totals 53100	-9,941.12	0.00	0.00	5,066.98	4,874.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	58110	2101	01000	2016					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	2101	01000	2016							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,307.25		
02/01/2016	GL_JOURNAL	PAY0350496	4557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-252.73		
02/29/2016	GL_JOURNAL	PAY0352195	3617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,560.18		
02/29/2016	GL_JOURNAL	PAY0352323	4907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-264.77		
03/29/2016	GL_JOURNAL	PAY0353918	3843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,560.18		
03/29/2016	GL_JOURNAL	PAY0353971	5077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-264.77		
03/29/2016	GL_JOURNAL	0000354007	2252	PYE	03/31/2016/GL Encumbrance Process/167825 ;Salary f	0.00	0.00	16,680.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	5520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-794.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	264.77		
04/07/2016	GL_JOURNAL	PAY0354568	5077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-264.77		
Number of Transactions 10						Totals	-31,531.58	0.00	0.00	15,886.24	15,645.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	2151	01000	2016							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1500	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	168.91		
02/05/2016	GL_JOURNAL	PAY0350863	1445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.04		
02/29/2016	GL_JOURNAL	PAY0352195	4276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.25		
02/29/2016	GL_JOURNAL	PAY0352323	4908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01		
Number of Transactions 4						Totals	-221.11	0.00	0.00	0.00	221.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	58110	3202	01000	2016					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	628.74
02/01/2016	GL_JOURNAL	PAY0350496	4558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.94
02/05/2016	GL_JOURNAL	PAY0350849	3913	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.27
02/05/2016	GL_JOURNAL	PAY0350863	1446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.49
02/29/2016	GL_JOURNAL	PAY0352195	10729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	658.71
02/29/2016	GL_JOURNAL	PAY0352323	4909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.37
03/29/2016	GL_JOURNAL	PAY0353918	11303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	658.71
03/29/2016	GL_JOURNAL	PAY0353971	5078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.37
03/29/2016	GL_JOURNAL	0000354007	8237	PYE	03/31/2016/GL Encumbrance Process/121179 ;PERS A f	0.00	0.00	1,976.15	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	58110	3202	01000	2016						
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-94.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.37		
04/07/2016	GL_JOURNAL	PAY0354568	5078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.37		
Number of Transactions 12						Totals	-3,745.31	0.00	0.00	1,882.05	1,863.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3302	01000	2016						
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	406.01		
02/01/2016	GL_JOURNAL	PAY0350496	4559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-19.33		
02/05/2016	GL_JOURNAL	PAY0350849	5898	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.92		
02/05/2016	GL_JOURNAL	PAY0350863	1447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.62		
02/29/2016	GL_JOURNAL	PAY0352195	15759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	430.19		
02/29/2016	GL_JOURNAL	PAY0352323	4910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.49		
03/29/2016	GL_JOURNAL	PAY0353918	16602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	425.36		
03/29/2016	GL_JOURNAL	PAY0353971	5079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.26		
03/29/2016	GL_JOURNAL	0000354007	12276	PYE	03/31/2016/GL Encumbrance Process/121179 ;OASDI fo	0.00	0.00	1,276.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	5522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-60.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.26		
04/07/2016	GL_JOURNAL	PAY0354568	5079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.26		
Number of Transactions 12						Totals	-2,429.08	0.00	0.00	1,215.30	1,213.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3431	01000	2016						
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/29/2016	GL_JOURNAL	PAY0352195	19937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	20901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	16029	PYE	03/31/2016/GL Encumbrance Process/121179 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	91.80	91.80

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3451	01000	2016						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79		
02/29/2016	GL_JOURNAL	PAY0352195	23684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	PAY0353918	24719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	0000354007	19761	PYE	03/31/2016/GL Encumbrance Process/121179 ;DENTAL f	0.00	0.00	834.30	0.00		
Number of Transactions 4						Totals	-1,769.67	0.00	0.00	834.30	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3471	01000	2016						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,953.60		
02/23/2016	GL_BD_JRNL	0000351991	3		01/31/2016/Transfer of appropriation to reverse be	-17,096.96	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,953.60		
03/29/2016	GL_JOURNAL	PAY0353918	28517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,953.60		
03/29/2016	GL_JOURNAL	0000354007	23474	PYE	03/31/2016/GL Encumbrance Process/121179 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 5						Totals	-45,067.16	-17,096.96	0.00	13,109.40	14,860.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3502	01000	2016						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.66		
02/01/2016	GL_JOURNAL	PAY0350496	4560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/05/2016	GL_JOURNAL	PAY0350849	8368	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	32298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.80		
02/29/2016	GL_JOURNAL	PAY0352323	4911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353918	33638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.79		
03/29/2016	GL_JOURNAL	PAY0353971	5080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	27532	PYE	03/31/2016/GL Encumbrance Process/121179 ;UNEMP fo	0.00	0.00	8.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	5523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	5080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 11						Totals	-15.89	0.00	0.00	7.95	7.94

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3602	01000	2016							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12253	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.07	
02/08/2016	GL_JOURNAL	PWC0350915	12254	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	159.22	
02/08/2016	GL_JOURNAL	PWC0350915	12255	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.58	
02/08/2016	GL_JOURNAL	PWC0350915	12256	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PWC0352710	13402	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90	
03/08/2016	GL_JOURNAL	PWC0352710	13403	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	166.81	
03/08/2016	GL_JOURNAL	PWC0352710	13404	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.94	
03/08/2016	GL_JOURNAL	PWC0352710	13405	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	31611		PYE	03/31/2016/GL Encumbrance Process/121179 ;WKRCMP f	0.00	0.00	500.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	5524	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.83	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23358	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	166.81	
04/07/2016	GL_JOURNAL	PWC0354590	23359	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.94	
04/07/2016	GL_JOURNAL	PWC0354590	23360	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.94	
04/07/2016	GL_JOURNAL	PWC0354590	23361	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.94	
Number of Transactions 14						Totals	-952.60	0.00	0.00	476.58	476.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3702	01000	2016							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5921	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.84	
02/08/2016	GL_JOURNAL	PRM0350914	5922	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.56	
03/08/2016	GL_JOURNAL	PRM0352708	5776	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.40	
03/08/2016	GL_JOURNAL	PRM0352708	5777	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.59	
03/29/2016	GL_JOURNAL	0000354007	35446		PYE	03/31/2016/GL Encumbrance Process/121179 ;RM05 for	0.00	0.00	37.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	5525	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.77	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11442	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.40	
04/07/2016	GL_JOURNAL	PRM0354589	11443	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PRM0354589	11444	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PRM0354589	11445	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.59	
Number of Transactions 10						Totals	-70.33	0.00	0.00	35.43	34.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	58110	3995	01000	2016					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life 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

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	58110	3995	01000	2016					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.71
02/01/2016	GL_JOURNAL	PAY0350496	4561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352195	36522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.71
02/29/2016	GL_JOURNAL	PAY0352323	4912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353918	37985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.71
03/29/2016	GL_JOURNAL	PAY0353971	5081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	0000354007	39313	PYE	03/31/2016/GL Encumbrance Process/121179 ;LIFE for	0.00	0.00	26.52	0.00
03/29/2016	GL_JOURNAL	0000354017	5526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354568	5081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.37

Number of Transactions 10 Totals -47.28 0.00 0.00 25.26 22.02

Number of Transactions 96 Fund Totals 0000s -86,033.61 -17,096.96 0.00 33,564.31 35,372.34

Number of Transactions 96 Resource Totals 58110 -86,033.61 -17,096.96 0.00 33,564.31 35,372.34

DeptID	Resource	Account	Fund	Budget Period					
0199	60101	5100	01000	2016					
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2015	PO_POENC	0000237234	1	No REQ.	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00	0.00	17,570.74	0.00
07/17/2015	PO_POENC	0000237234	1	No REQ.	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00	0.00	0.00	0.00
07/17/2015	PO_POENC	0000237234	1	No REQ.	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00	0.00	-17,570.74	0.00
02/02/2016	AP_VOUCHER	00865464	1	P0000264468	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	15,032.33
02/02/2016	AP_VOUCHER	00865464	1	P0000264468	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	-15,032.33	0.00
02/26/2016	AP_VOUCHER	00870464	1	P0000264468	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	-15,153.72	0.00
02/26/2016	AP_VOUCHER	00870464	1	P0000264468	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	15,153.72
03/28/2016	AP_VOUCHER	00877456	1	P0000264468	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	-16,198.59	0.00
03/28/2016	AP_VOUCHER	00877456	1	P0000264468	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	16,198.59

Number of Transactions 9 Totals 0.00 0.00 0.00 -46,384.64 46,384.64

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

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		
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-46,384.64	46,384.64
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-46,384.64	46,384.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	60102	1157	01000	2016								
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	504.29		
02/01/2016	GL_JOURNAL	PAY0350496	4562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-24.01		
02/05/2016	GL_JOURNAL	PAY0350849	106	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	916.28		
02/05/2016	GL_JOURNAL	PAY0350863	1448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-43.63		
02/29/2016	GL_JOURNAL	PAY0352195	1332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	368.15		
02/29/2016	GL_JOURNAL	PAY0352323	4913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-17.53		
03/08/2016	GL_JOURNAL	PAY0352676	120	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	835.00		
03/08/2016	GL_JOURNAL	PAY0352678	1598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-39.76		
03/29/2016	GL_JOURNAL	PAY0353918	1364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,167.29		
03/29/2016	GL_JOURNAL	PAY0353971	5082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-55.59		
04/07/2016	GL_JOURNAL	PAY0354556	5082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	55.59		
04/07/2016	GL_JOURNAL	PAY0354568	5082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-55.59		
Number of Transactions 12						Totals	-3,610.49	0.00	0.00	0.00	3,610.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	60102	3101	01000	2016								
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	54.11		
02/01/2016	GL_JOURNAL	PAY0350496	4563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.58		
02/05/2016	GL_JOURNAL	PAY0350849	3058	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	98.32		
02/05/2016	GL_JOURNAL	PAY0350863	1449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.68		
02/29/2016	GL_JOURNAL	PAY0352195	8244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	39.51		
02/29/2016	GL_JOURNAL	PAY0352323	4914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.88		
03/08/2016	GL_JOURNAL	PAY0352676	3427	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	89.60		
03/08/2016	GL_JOURNAL	PAY0352678	1599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.27		
03/29/2016	GL_JOURNAL	PAY0353918	8637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	125.25		
03/29/2016	GL_JOURNAL	PAY0353971	5083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.96		
04/07/2016	GL_JOURNAL	PAY0354556	5083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.96		
04/07/2016	GL_JOURNAL	PAY0354568	5083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	60102	3101	01000	2016				
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -387.42 0.00 0.00 0.00 387.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	60102	3301	01000	2016					
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.32
02/01/2016	GL_JOURNAL	PAY0350496	4564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35
02/05/2016	GL_JOURNAL	PAY0350849	4663	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.28
02/05/2016	GL_JOURNAL	PAY0350863	1450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.63
02/29/2016	GL_JOURNAL	PAY0352195	13170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.34
02/29/2016	GL_JOURNAL	PAY0352323	4915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PAY0352676	5209	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	12.11
03/08/2016	GL_JOURNAL	PAY0352678	1600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.58
03/29/2016	GL_JOURNAL	PAY0353918	13844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.94
03/29/2016	GL_JOURNAL	PAY0353971	5084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PAY0354556	5084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PAY0354568	5084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.81

Number of Transactions 12 Totals -52.37 0.00 0.00 0.00 52.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	60102	3501	01000	2016					
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350496	4565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	7138	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350863	1451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	4916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7953	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PAY0352678	1601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.59
03/29/2016	GL_JOURNAL	PAY0353971	5085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	5085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03

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

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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	60102	3501	01000	2016							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	5085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 12						Totals	-1.80	0.00	0.00	1.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60102	3601	01000	2016							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3058	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.13		
02/08/2016	GL_JOURNAL	PWC0350915	3059	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.49		
02/08/2016	GL_JOURNAL	PWC0350915	3060	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.31		
02/08/2016	GL_JOURNAL	PWC0350915	3061	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.72		
03/08/2016	GL_JOURNAL	PWC0352710	3616	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.04		
03/08/2016	GL_JOURNAL	PWC0352710	3617	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.05		
03/08/2016	GL_JOURNAL	PWC0352710	3618	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.19		
03/08/2016	GL_JOURNAL	PWC0352710	3619	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.53		
04/07/2016	GL_JOURNAL	PWC0354590	6002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67		
04/07/2016	GL_JOURNAL	PWC0354590	6003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67		
04/07/2016	GL_JOURNAL	PWC0354590	6000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.02		
04/07/2016	GL_JOURNAL	PWC0354590	6001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67		
Number of Transactions 12						Totals	-108.31	0.00	0.00	108.31	
Number of Transactions 60						Fund	Totals 0000s	-4,160.39	0.00	0.00	4,160.39
Number of Transactions 60						Resource	Totals 60102	-4,160.39	0.00	0.00	4,160.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	62640	1192	01000	2016							
DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	107		01/15/2016/Transfer of appropriations for various	4,339.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,683.97		
03/29/2016	GL_JOURNAL	PAY0353971	5086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-80.19		
04/07/2016	GL_JOURNAL	PAY0354532	1097	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	605.88		

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	1192	01000	2016					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	1474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354556	5086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	80.19	
04/07/2016	GL_JOURNAL	PAY0354568	5086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-80.19	
Number of Transactions 7						Totals	2,158.19	4,339.00	0.00	2,180.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	1957	01000	2016					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	104		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1509	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	515.85	
03/08/2016	GL_JOURNAL	PAY0352678	1602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.56	
04/07/2016	GL_JOURNAL	PAY0354532	1373	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	1475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 5						Totals	-635.55	0.00	0.00	635.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	3101	01000	2016					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	282		01/15/2016/Transfer of appropriations for various	466.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352677	105		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3425	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	55.35	
03/08/2016	GL_JOURNAL	PAY0352678	1603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.64	
03/29/2016	GL_JOURNAL	PAY0353918	8633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	99.43	
03/29/2016	GL_JOURNAL	PAY0353971	5087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.73	
04/07/2016	GL_JOURNAL	PAY0354532	3137	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.26	
04/07/2016	GL_JOURNAL	PAY0354537	1476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	5087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.73	
04/07/2016	GL_JOURNAL	PAY0354568	5087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.73	
Number of Transactions 10						Totals	303.10	466.00	0.00	162.90

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	62640	3301	01000	2016						
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	457		01/15/2016/Transfer of appropriations for various		63.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352677	106		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	5202	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	4.98	
03/08/2016	GL_JOURNAL	PAY0352678	1604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	PAY0353918	13840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	52.63	
03/29/2016	GL_JOURNAL	PAY0353971	5088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.51	
04/07/2016	GL_JOURNAL	PAY0354532	4766	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	11.59	
04/07/2016	GL_JOURNAL	PAY0354532	4771	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.79	
04/07/2016	GL_JOURNAL	PAY0354537	1477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354537	1478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354556	5088	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.51	
04/07/2016	GL_JOURNAL	PAY0354568	5088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.51	
Number of Transactions 12						Totals	-11.27	63.00	0.00	0.00	74.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	62640	3501	01000	2016						
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	632		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352677	107		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7946	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.27	
03/08/2016	GL_JOURNAL	PAY0352678	1605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.88	
03/29/2016	GL_JOURNAL	PAY0353971	5089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354532	7315	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354532	7310	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354537	1479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	5089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	5089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.04	
Number of Transactions 11						Totals	0.52	2.00	0.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	3601	01000	2016					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	62640	3601	01000	2016								
DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	807		01/15/2016/Transfer of appropriations for various		130.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352712	58		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3620	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	15.48		
03/08/2016	GL_JOURNAL	PWC0352710	3621	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.74		
04/07/2016	GL_JOURNAL	PWC0354590	6011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	6004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.18		
04/07/2016	GL_JOURNAL	PWC0354590	6005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	50.52		
04/07/2016	GL_JOURNAL	PWC0354590	6006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.41		
04/07/2016	GL_JOURNAL	PWC0354590	6007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.41		
04/07/2016	GL_JOURNAL	PWC0354590	6008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.87		
04/07/2016	GL_JOURNAL	PWC0354590	6009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.41		
04/07/2016	GL_JOURNAL	PWC0354590	6010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54		
Number of Transactions 12						Totals	45.52	130.00	0.00	0.00	84.48	
Number of Transactions 57						Fund	Totals 0000s	1,860.51	5,000.00	0.00	0.00	3,139.49
Number of Transactions 57						Resource	Totals 62640	1,860.51	5,000.00	0.00	0.00	3,139.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	65000	4301	01000	2016								
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/10/2016	REQ_PREENC	REQ324168	1		111107/Dress up Sation - Item # KDK-21 - 26 lbs		0.00	149.99	0.00	0.00		
03/10/2016	REQ_PREENC	REQ324168	2		111107/Classroom Caddy - Item# WB-1204		0.00	99.99	0.00	0.00		
03/10/2016	REQ_PREENC	REQ324168	3		111107/Shipping		0.00	37.50	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324316	3		Lakeshore Equipment Co/111107/AA719 - Magic Board		0.00	25.37	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324316	4		Lakeshore Equipment Co/111107/TT813 - Stamp & Writ		0.00	28.19	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324316	5		Lakeshore Equipment Co/111107/TT445 - Lakeshore Bu		0.00	37.58	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324316	6		Lakeshore Equipment Co/111107/DE190 - Reusable Wri		0.00	21.15	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324316	7		Lakeshore Equipment Co/111107/VR201 - I Can Build		0.00	28.19	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324316	8		Lakeshore Equipment Co/111107/AC225 - Alpha-Bots		0.00	28.19	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324316	9		Lakeshore Equipment Co/111107/PP717 - Lakeshore Ma		0.00	20.66	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324316	1		Lakeshore Equipment Co/111107/AA531 - Lakeshore Mo		0.00	28.19	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324316	2		Lakeshore Equipment Co/111107/LA866BK - Giant Kid-		0.00	10.32	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65000	4301	01000	2016					
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2016	REQ_PREENC	REQ324337	1		Lakeshore Equipment Co/111107/BF191 - Hands-On Fra	0.00	11.27	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	2		Lakeshore Equipment Co/111107/TE438 - Multiplicati	0.00	7.51	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	3		Lakeshore Equipment Co/111107/TE439 - Division 0-1	0.00	7.51	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	4		Lakeshore Equipment Co/111107/BF194 - Hands-On Dec	0.00	11.27	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	5		Lakeshore Equipment Co/111107/BF196 - Hands-On Per	0.00	11.27	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	6		Lakeshore Equipment Co/111107/HH978 - Building Fra	0.00	37.59	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	7		Lakeshore Equipment Co/111107/PP991 - Quick-Pick P	0.00	14.09	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	8		Lakeshore Equipment Co/111107/PP992 - Quick-Pick M	0.00	14.09	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	9		Lakeshore Equipment Co/111107/PP993 - Quick-Pick M	0.00	14.09	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	10		Lakeshore Equipment Co/111107/PP994 - Quick-Pick F	0.00	14.09	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	11		Lakeshore Equipment Co/111107/PP996 - Quick-Pick T	0.00	14.09	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	12		Lakeshore Equipment Co/111107/PP400X - Math in a F	0.00	70.50	0.00	0.00
03/11/2016	REQ_PREENC	REQ324337	13		Lakeshore Equipment Co/111107/PP410X - Math in a F	0.00	70.50	0.00	0.00
03/11/2016	REQ_PREENC	REQ324343	1		Toys R US/146672/Gazillion Bubble Hurricane Item 9	0.00	16.99	0.00	0.00
03/11/2016	REQ_PREENC	REQ324343	2		Toys R US/146672/Gazillion 2 liter Bubble Solution	0.00	5.99	0.00	0.00
03/11/2016	REQ_PREENC	REQ324336	1		Therapy Shoppe/146672/Super Tooobs - Set of 12. Pr	0.00	29.98	0.00	0.00
03/21/2016	PO_POENC	0000279857	1	RREQ324168	CONSTRUCTIVE P/Dress up Sation - Item # KDK-21 - 2	0.00	-149.99	0.00	0.00
03/21/2016	PO_POENC	0000279857	2	RREQ324168	CONSTRUCTIVE P/Classroom Caddy - Item# WB-1204	0.00	0.00	107.99	0.00
03/21/2016	PO_POENC	0000279857	2	RREQ324168	CONSTRUCTIVE P/Classroom Caddy - Item# WB-1204	0.00	-99.99	0.00	0.00
03/21/2016	PO_POENC	0000279857	3	RREQ324168	CONSTRUCTIVE P/Shipping	0.00	0.00	40.50	0.00
03/21/2016	PO_POENC	0000279857	3	RREQ324168	CONSTRUCTIVE P/Shipping	0.00	-37.50	0.00	0.00
03/21/2016	PO_POENC	0000279857	1	RREQ324168	CONSTRUCTIVE P/Dress up Sation - Item # KDK-21 - 2	0.00	0.00	161.99	0.00
03/23/2016	PO_POENC	0000280130	1	RREQ324316	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery	0.00	0.00	30.45	0.00
03/23/2016	PO_POENC	0000280130	1	RREQ324316	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery	0.00	-28.19	0.00	0.00
03/23/2016	PO_POENC	0000280130	2	RREQ324316	LAKESHORE CURR/LA866BK - Giant Kid-Safe Stamp Pad	0.00	0.00	11.15	0.00
03/23/2016	PO_POENC	0000280130	2	RREQ324316	LAKESHORE CURR/LA866BK - Giant Kid-Safe Stamp Pad	0.00	-10.32	0.00	0.00
03/23/2016	PO_POENC	0000280130	8	RREQ324316	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	30.45	0.00
03/23/2016	PO_POENC	0000280130	8	RREQ324316	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	-28.19	0.00	0.00
03/23/2016	PO_POENC	0000280130	3	RREQ324316	LAKESHORE CURR/AA719 - Magic Board Printing Practi	0.00	0.00	27.40	0.00
03/23/2016	PO_POENC	0000280130	3	RREQ324316	LAKESHORE CURR/AA719 - Magic Board Printing Practi	0.00	-25.37	0.00	0.00
03/23/2016	PO_POENC	0000280130	4	RREQ324316	LAKESHORE CURR/TT813 - Stamp & Write Sight-Words -	0.00	0.00	30.45	0.00
03/23/2016	PO_POENC	0000280130	4	RREQ324316	LAKESHORE CURR/TT813 - Stamp & Write Sight-Words -	0.00	-28.19	0.00	0.00
03/23/2016	PO_POENC	0000280130	5	RREQ324316	LAKESHORE CURR/TT445 - Lakeshore Building Cubes -	0.00	0.00	40.59	0.00
03/23/2016	PO_POENC	0000280130	5	RREQ324316	LAKESHORE CURR/TT445 - Lakeshore Building Cubes -	0.00	-37.58	0.00	0.00
03/23/2016	PO_POENC	0000280130	6	RREQ324316	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	22.84	0.00
03/23/2016	PO_POENC	0000280130	6	RREQ324316	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-21.15	0.00	0.00
03/23/2016	PO_POENC	0000280130	7	RREQ324316	LAKESHORE CURR/VR201 - I Can Build It!	0.00	0.00	30.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0199	65000	4301	01000	2016								
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2016	PO_POENC	0000280130	7	RREQ324316	LAKESHORE CURR/VR201 - I Can Build It!	0.00	-28.19	0.00	0.00			
03/23/2016	PO_POENC	0000280130	9	RREQ324316	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	22.31	0.00			
03/23/2016	PO_POENC	0000280130	9	RREQ324316	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	-20.66	0.00	0.00			
03/23/2016	PO_POENC	0000280147	1	RREQ324337	LAKESHORE CURR/BF191 - Hands-On Fraction Tiles - E	0.00	0.00	12.17	0.00			
03/23/2016	PO_POENC	0000280147	1	RREQ324337	LAKESHORE CURR/BF191 - Hands-On Fraction Tiles - E	0.00	-11.27	0.00	0.00			
03/23/2016	PO_POENC	0000280147	2	RREQ324337	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	0.00	8.11	0.00			
03/23/2016	PO_POENC	0000280147	10	RREQ324337	LAKESHORE CURR/PP994 - Quick-Pick Fractions Activi	0.00	0.00	15.22	0.00			
03/23/2016	PO_POENC	0000280147	8	RREQ324337	LAKESHORE CURR/PP992 - Quick-Pick Multiplication &	0.00	-14.09	0.00	0.00			
03/23/2016	PO_POENC	0000280147	9	RREQ324337	LAKESHORE CURR/PP993 - Quick-Pick Money Activity C	0.00	0.00	15.22	0.00			
03/23/2016	PO_POENC	0000280147	9	RREQ324337	LAKESHORE CURR/PP993 - Quick-Pick Money Activity C	0.00	-14.09	0.00	0.00			
03/23/2016	PO_POENC	0000280147	12	RREQ324337	LAKESHORE CURR/PP400X - Math in a Flash! Discovery	0.00	-70.50	0.00	0.00			
03/23/2016	PO_POENC	0000280147	13	RREQ324337	LAKESHORE CURR/PP410X - Math in a Flash! Discovery	0.00	0.00	76.14	0.00			
03/23/2016	PO_POENC	0000280147	13	RREQ324337	LAKESHORE CURR/PP410X - Math in a Flash! Discovery	0.00	-70.50	0.00	0.00			
03/23/2016	PO_POENC	0000280147	6	RREQ324337	LAKESHORE CURR/HH978 - Building Fractions Activity	0.00	-37.59	0.00	0.00			
03/23/2016	PO_POENC	0000280147	3	RREQ324337	LAKESHORE CURR/TE439 - Division 0-12 Flash Cards	0.00	0.00	8.11	0.00			
03/23/2016	PO_POENC	0000280147	7	RREQ324337	LAKESHORE CURR/PP991 - Quick-Pick Place Value Acti	0.00	-14.09	0.00	0.00			
03/23/2016	PO_POENC	0000280147	8	RREQ324337	LAKESHORE CURR/PP992 - Quick-Pick Multiplication &	0.00	0.00	15.22	0.00			
03/23/2016	PO_POENC	0000280147	2	RREQ324337	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	-7.51	0.00	0.00			
03/23/2016	PO_POENC	0000280147	3	RREQ324337	LAKESHORE CURR/TE439 - Division 0-12 Flash Cards	0.00	-7.51	0.00	0.00			
03/23/2016	PO_POENC	0000280147	4	RREQ324337	LAKESHORE CURR/BF194 - Hands-On Decimal Tiles - Ea	0.00	0.00	12.17	0.00			
03/23/2016	PO_POENC	0000280147	4	RREQ324337	LAKESHORE CURR/BF194 - Hands-On Decimal Tiles - Ea	0.00	-11.27	0.00	0.00			
03/23/2016	PO_POENC	0000280147	12	RREQ324337	LAKESHORE CURR/PP400X - Math in a Flash! Discovery	0.00	0.00	76.14	0.00			
03/23/2016	PO_POENC	0000280147	11	RREQ324337	LAKESHORE CURR/PP996 - Quick-Pick Time & Measureme	0.00	-14.09	0.00	0.00			
03/23/2016	PO_POENC	0000280147	7	RREQ324337	LAKESHORE CURR/PP991 - Quick-Pick Place Value Acti	0.00	0.00	15.22	0.00			
03/23/2016	PO_POENC	0000280147	10	RREQ324337	LAKESHORE CURR/PP994 - Quick-Pick Fractions Activi	0.00	-14.09	0.00	0.00			
03/23/2016	PO_POENC	0000280147	11	RREQ324337	LAKESHORE CURR/PP996 - Quick-Pick Time & Measureme	0.00	0.00	15.22	0.00			
03/23/2016	PO_POENC	0000280147	5	RREQ324337	LAKESHORE CURR/BF196 - Hands-On Percent Tiles - Ea	0.00	0.00	12.17	0.00			
03/23/2016	PO_POENC	0000280147	5	RREQ324337	LAKESHORE CURR/BF196 - Hands-On Percent Tiles - Ea	0.00	-11.27	0.00	0.00			
03/23/2016	PO_POENC	0000280147	6	RREQ324337	LAKESHORE CURR/HH978 - Building Fractions Activity	0.00	0.00	40.60	0.00			
Number of Transactions 78						Totals	-931.24	0.00	52.96	878.28	0.00	
Number of Transactions 78						Fund	Totals 0000s	-931.24	0.00	52.96	878.28	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	65000	4301	01000	2016						
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	78	Resource	Totals	65000		-931.24	0.00	52.96	878.28	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	1107	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17,895.64	
02/01/2016	GL_JOURNAL	PAY0350297	393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,143.03	
02/01/2016	GL_JOURNAL	PAY0350297	394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,379.50	
02/01/2016	GL_JOURNAL	PAY0350496	4566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-340.14	
02/01/2016	GL_JOURNAL	PAY0350496	4567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-208.55	
02/01/2016	GL_JOURNAL	PAY0350496	4568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-852.17	
02/29/2016	GL_JOURNAL	PAY0352195	394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,143.03	
02/29/2016	GL_JOURNAL	PAY0352195	395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,379.50	
02/29/2016	GL_JOURNAL	PAY0352195	396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,895.64	
02/29/2016	GL_JOURNAL	PAY0352323	4917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-340.14	
02/29/2016	GL_JOURNAL	PAY0352323	4918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-208.55	
02/29/2016	GL_JOURNAL	PAY0352323	4919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-852.17	
03/29/2016	GL_JOURNAL	PAY0353918	400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17,895.64	
03/29/2016	GL_JOURNAL	PAY0353918	399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,379.50	
03/29/2016	GL_JOURNAL	PAY0353918	398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,143.03	
03/29/2016	GL_JOURNAL	PAY0353971	5090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-340.14	
03/29/2016	GL_JOURNAL	PAY0353971	5091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-208.55	
03/29/2016	GL_JOURNAL	PAY0353971	5092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-852.17	
03/29/2016	GL_JOURNAL	0000354007	604	PYE	03/31/2016/GL Encumbrance Process/121722 ;Salary f	0.00	0.00	21,429.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	683	PYE	03/31/2016/GL Encumbrance Process/163186 ;Salary f	0.00	0.00	13,138.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	847	PYE	03/31/2016/GL Encumbrance Process/144443 ;Salary f	0.00	0.00	53,686.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	5527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,020.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	5528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-625.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	5529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,556.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	340.14	
04/07/2016	GL_JOURNAL	PAY0354556	5092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	852.17	
04/07/2016	GL_JOURNAL	PAY0354556	5091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	208.55	
04/07/2016	GL_JOURNAL	PAY0354568	5090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-340.14	
04/07/2016	GL_JOURNAL	PAY0354568	5091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-208.55	
04/07/2016	GL_JOURNAL	PAY0354568	5092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-852.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	1107	01000	2016					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 30 Totals -168,103.85 0.00 0.00 84,051.92 84,051.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	1162	01000	2016					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	562	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	1452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21
02/26/2016	GL_BD_JRNL	0000352206	119		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	1768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352323	4920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	4921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43
03/08/2016	GL_JOURNAL	PAY0352676	630	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	631	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352678	1606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352678	1607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354532	550	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354537	1480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.43

Number of Transactions 13 Totals -1,154.06 0.00 0.00 0.00 1,154.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	2104	01000	2016					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,867.84
02/01/2016	GL_JOURNAL	PAY0350496	4569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-184.18
02/29/2016	GL_JOURNAL	PAY0352195	3932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,867.84
02/29/2016	GL_JOURNAL	PAY0352323	4922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-184.18
03/29/2016	GL_JOURNAL	PAY0353918	4161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,867.84
03/29/2016	GL_JOURNAL	PAY0353971	5093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-184.18
03/29/2016	GL_JOURNAL	0000354007	2658	PYE	03/31/2016/GL Encumbrance Process/107089 ;Salary f	0.00	0.00	11,603.52	0.00
03/29/2016	GL_JOURNAL	0000354017	5530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-552.55	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	184.18
04/07/2016	GL_JOURNAL	PAY0354568	5093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-184.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	2104	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 10					Totals	-22,101.95	0.00	0.00	11,050.97	11,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	2151	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	120		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.93	
02/29/2016	GL_JOURNAL	PAY0352323	4923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.71	
Number of Transactions 3					Totals	-54.22	0.00	0.00	0.00	54.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	2154	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.10	
02/01/2016	GL_JOURNAL	PAY0350496	4570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.77	
02/05/2016	GL_JOURNAL	PAY0350849	1711	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,009.74	
02/05/2016	GL_JOURNAL	PAY0350863	1453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-48.08	
02/29/2016	GL_JOURNAL	PAY0352195	4511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	734.83	
02/29/2016	GL_JOURNAL	PAY0352323	4924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-34.99	
03/08/2016	GL_JOURNAL	PAY0352676	1911	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	848.04	
03/08/2016	GL_JOURNAL	PAY0352678	1608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.38	
03/29/2016	GL_JOURNAL	PAY0353918	4746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	944.78	
03/29/2016	GL_JOURNAL	PAY0353971	5094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.99	
04/07/2016	GL_JOURNAL	PAY0354532	1761	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	624.36	
04/07/2016	GL_JOURNAL	PAY0354537	1481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-29.73	
04/07/2016	GL_JOURNAL	PAY0354556	5094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	44.99	
04/07/2016	GL_JOURNAL	PAY0354568	5094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-44.99	
Number of Transactions 14					Totals	-4,178.91	0.00	0.00	0.00	4,178.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3101	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
DeptID	Resource	Account	Fund	Budget Period										
0199	65003	3101	01000	2016										
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund														
02/01/2016	GL_JOURNAL	PAY0350297	7714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	766.45					
02/01/2016	GL_JOURNAL	PAY0350297	7715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	469.92					
02/01/2016	GL_JOURNAL	PAY0350297	7716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,920.20					
02/01/2016	GL_JOURNAL	PAY0350496	4571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.50					
02/01/2016	GL_JOURNAL	PAY0350496	4572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.38					
02/01/2016	GL_JOURNAL	PAY0350496	4573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-91.44					
02/29/2016	GL_JOURNAL	PAY0352195	8241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	766.45					
02/29/2016	GL_JOURNAL	PAY0352195	8242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	502.42					
02/29/2016	GL_JOURNAL	PAY0352195	8243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,920.20					
02/29/2016	GL_JOURNAL	PAY0352323	4925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.50					
02/29/2016	GL_JOURNAL	PAY0352323	4926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.92					
02/29/2016	GL_JOURNAL	PAY0352323	4927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-91.44					
03/29/2016	GL_JOURNAL	PAY0353918	8634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	766.45					
03/29/2016	GL_JOURNAL	PAY0353918	8635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	469.92					
03/29/2016	GL_JOURNAL	PAY0353918	8636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,920.20					
03/29/2016	GL_JOURNAL	PAY0353971	5095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.50					
03/29/2016	GL_JOURNAL	PAY0353971	5096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.38					
03/29/2016	GL_JOURNAL	PAY0353971	5097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-91.44					
03/29/2016	GL_JOURNAL	0000354007	6295	PYE	03/31/2016/GL Encumbrance Process/163186 ;STRS for	0.00	0.00	1,409.76	0.00					
03/29/2016	GL_JOURNAL	0000354007	6459	PYE	03/31/2016/GL Encumbrance Process/144443 ;STRS for	0.00	0.00	5,760.61	0.00					
03/29/2016	GL_JOURNAL	0000354007	6214	PYE	03/31/2016/GL Encumbrance Process/121722 ;STRS for	0.00	0.00	2,299.34	0.00					
03/29/2016	GL_JOURNAL	0000354017	5531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-109.49	0.00					
03/29/2016	GL_JOURNAL	0000354017	5532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.13	0.00					
03/29/2016	GL_JOURNAL	0000354017	5533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-274.31	0.00					
04/07/2016	GL_JOURNAL	PAY0354532	3138	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	32.51					
04/07/2016	GL_JOURNAL	PAY0354537	1482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.55					
04/07/2016	GL_JOURNAL	PAY0354556	5095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.50					
04/07/2016	GL_JOURNAL	PAY0354556	5096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.38					
04/07/2016	GL_JOURNAL	PAY0354556	5097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	91.44					
04/07/2016	GL_JOURNAL	PAY0354568	5095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.50					
04/07/2016	GL_JOURNAL	PAY0354568	5096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.38					
04/07/2016	GL_JOURNAL	PAY0354568	5097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-91.44					
Number of Transactions 32						Totals				-18,099.45	0.00	0.00	9,018.78	9,080.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	3202	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	458.22	
02/01/2016	GL_JOURNAL	PAY0350496	4574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-21.82	
02/05/2016	GL_JOURNAL	PAY0350849	3912	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.04	
02/05/2016	GL_JOURNAL	PAY0350863	1454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.53	
02/29/2016	GL_JOURNAL	PAY0352195	10728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	458.22	
02/29/2016	GL_JOURNAL	PAY0352323	4928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-21.82	
03/29/2016	GL_JOURNAL	PAY0353918	11302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	458.22	
03/29/2016	GL_JOURNAL	PAY0353971	5098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-21.82	
03/29/2016	GL_JOURNAL	0000354007	8472	PYE	03/31/2016/GL Encumbrance Process/107089 ;PERS_A f	0.00		0.00	1,374.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	5534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-65.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5098	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	21.82	
04/07/2016	GL_JOURNAL	PAY0354568	5098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-21.82	
Number of Transactions 12						Totals	-2,628.92	0.00	0.00	1,309.21	1,319.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3301	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	95.56
02/01/2016	GL_JOURNAL	PAY0350297	12475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	63.51
02/01/2016	GL_JOURNAL	PAY0350297	12476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	259.72
02/01/2016	GL_JOURNAL	PAY0350496	4575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.55
02/01/2016	GL_JOURNAL	PAY0350496	4576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.02
02/01/2016	GL_JOURNAL	PAY0350496	4577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-12.37
02/05/2016	GL_JOURNAL	PAY0350849	4662	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.19
02/05/2016	GL_JOURNAL	PAY0350863	1455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	13167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	107.14
02/29/2016	GL_JOURNAL	PAY0352195	13168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	67.91
02/29/2016	GL_JOURNAL	PAY0352195	13169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	259.71
02/29/2016	GL_JOURNAL	PAY0352323	4930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.23
02/29/2016	GL_JOURNAL	PAY0352323	4931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-12.37
02/29/2016	GL_JOURNAL	PAY0352323	4929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.10
03/08/2016	GL_JOURNAL	PAY0352676	5207	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	5208	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	1609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352678	1610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3301	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	95.56	
03/29/2016	GL_JOURNAL	PAY0353918	13842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	63.50	
03/29/2016	GL_JOURNAL	PAY0353918	13843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	259.73	
03/29/2016	GL_JOURNAL	PAY0353971	5099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.55	
03/29/2016	GL_JOURNAL	PAY0353971	5100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.02	
03/29/2016	GL_JOURNAL	PAY0353971	5101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.37	
03/29/2016	GL_JOURNAL	0000354007	10291	PYE	03/31/2016/GL Encumbrance Process/121722 ;FMED for	0.00	0.00	0.00	310.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	10372	PYE	03/31/2016/GL Encumbrance Process/163186 ;FMED for	0.00	0.00	0.00	190.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	10535	PYE	03/31/2016/GL Encumbrance Process/144443 ;FMED for	0.00	0.00	0.00	778.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	5535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	5537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-37.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	5536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4772	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.39	
04/07/2016	GL_JOURNAL	PAY0354537	1483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	5099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.55	
04/07/2016	GL_JOURNAL	PAY0354556	5100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354556	5101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.37	
04/07/2016	GL_JOURNAL	PAY0354568	5099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.55	
04/07/2016	GL_JOURNAL	PAY0354568	5100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.02	
04/07/2016	GL_JOURNAL	PAY0354568	5101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.37	
Number of Transactions 38						Totals	-2,440.98	0.00	0.00	1,218.75	1,222.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3302	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	289.10
02/01/2016	GL_JOURNAL	PAY0350496	4578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.77
02/05/2016	GL_JOURNAL	PAY0350849	5897	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	77.25
02/05/2016	GL_JOURNAL	PAY0350863	1456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.68
02/26/2016	GL_BD_JRNL	0000352206	121		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	327.99
02/29/2016	GL_JOURNAL	PAY0352195	15760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.35
02/29/2016	GL_JOURNAL	PAY0352323	4932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.62
02/29/2016	GL_JOURNAL	PAY0352323	4933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PAY0352676	6561	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	64.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3302	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.09	
03/29/2016	GL_JOURNAL	PAY0353918	16601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	344.07	
03/29/2016	GL_JOURNAL	PAY0353971	5102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-16.38	
03/29/2016	GL_JOURNAL	0000354007	12516	PYE	03/31/2016/GL Encumbrance Process/107089 ;OASDI fo	0.00		0.00	887.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	5538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-42.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6067	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	34.75	
04/07/2016	GL_JOURNAL	PAY0354537	1484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.65	
04/07/2016	GL_JOURNAL	PAY0354556	5102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	16.38	
04/07/2016	GL_JOURNAL	PAY0354568	5102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-16.38	
Number of Transactions 19						Totals	-1,933.39	0.00	0.00	845.40	1,087.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3421	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	18155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	19081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	14314	PYE	03/31/2016/GL Encumbrance Process/121722 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14556	PYE	03/31/2016/GL Encumbrance Process/144443 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 8						Totals	-244.80	0.00	0.00	122.40	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3431	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	16258	PYE	03/31/2016/GL Encumbrance Process/107089 ;VISION f	0.00		0.00	61.20	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3431	01000	2016					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -122.40 0.00 0.00 61.20 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3441	01000	2016					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	21074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	21075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79
02/29/2016	GL_JOURNAL	PAY0352195	21902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79
03/29/2016	GL_JOURNAL	PAY0353918	22899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79
03/29/2016	GL_JOURNAL	0000354007	18046	PYE	03/31/2016/GL Encumbrance Process/121722 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18288	PYE	03/31/2016/GL Encumbrance Process/144443 ;DENTAL f	0.00	0.00	834.30	0.00

Number of Transactions 8 Totals -2,359.56 0.00 0.00 1,112.40 1,247.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3451	01000	2016					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	19990	PYE	03/31/2016/GL Encumbrance Process/107089 ;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 4 Totals -1,179.78 0.00 0.00 556.20 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3461	01000	2016					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,899.20
02/01/2016	GL_JOURNAL	PAY0350297	24807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	25643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	25644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,899.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3461	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	26711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,899.20		
03/29/2016	GL_JOURNAL	0000354007	21763	PYE	03/31/2016/GL Encumbrance Process/121722 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	22004	PYE	03/31/2016/GL Encumbrance Process/144443 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 8						Totals	-40,479.60	0.00	0.00	17,479.20	23,000.40

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	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,084.80		
02/29/2016	GL_JOURNAL	PAY0352195	27409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,084.80		
03/29/2016	GL_JOURNAL	PAY0353918	28516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,084.80		
03/29/2016	GL_JOURNAL	0000354007	23704	PYE	03/31/2016/GL Encumbrance Process/107089 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 4						Totals	-20,994.00	0.00	0.00	8,739.60	12,254.40

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	2016				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.57
02/01/2016	GL_JOURNAL	PAY0350297	28748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.19
02/01/2016	GL_JOURNAL	PAY0350297	28749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.96
02/01/2016	GL_JOURNAL	PAY0350496	4580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/01/2016	GL_JOURNAL	PAY0350496	4581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43
02/01/2016	GL_JOURNAL	PAY0350496	4579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/05/2016	GL_JOURNAL	PAY0350849	7137	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	29687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.65
02/29/2016	GL_JOURNAL	PAY0352195	29688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.34
02/29/2016	GL_JOURNAL	PAY0352195	29689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.94
02/29/2016	GL_JOURNAL	PAY0352323	4934	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352323	4935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	4936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PAY0352676	7951	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	7952	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08

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

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	65003	3501	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	PAY0353918	30859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.19	
03/29/2016	GL_JOURNAL	PAY0353918	30860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.96	
03/29/2016	GL_JOURNAL	PAY0353971	5103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353971	5104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353971	5105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	25788	PYE	03/31/2016/GL Encumbrance Process/144443 ;UNEMP fo	0.00	0.00	0.00	26.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	25540	PYE	03/31/2016/GL Encumbrance Process/121722 ;UNEMP fo	0.00	0.00	0.00	10.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	25622	PYE	03/31/2016/GL Encumbrance Process/163186 ;UNEMP fo	0.00	0.00	0.00	6.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	5539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	5540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	5541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7316	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354537	1485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	5103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354556	5104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	5105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	5103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	5104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	5105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.43	
Number of Transactions 35						Totals	-84.66	0.00	0.00	42.02	42.64
0199	65003	3502	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.05	
02/01/2016	GL_JOURNAL	PAY0350496	4582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
02/05/2016	GL_JOURNAL	PAY0350849	8367	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.51	
02/05/2016	GL_JOURNAL	PAY0350863	1457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02	
02/26/2016	GL_BD_JRNL	0000352206	122		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.30	
02/29/2016	GL_JOURNAL	PAY0352323	4937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PAY0352676	9306	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PAY0352678	1612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3502	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	33637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
03/29/2016	GL_JOURNAL	PAY0353971	5106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	27772	PYE	03/31/2016/GL Encumbrance Process/107089 ;UNEMP fo	0.00	0.00	5.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8612	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354537	1486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	5106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	5106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 18						Totals	-13.18	0.00	0.00	5.52	7.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3601	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3063	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	214.29	
02/08/2016	GL_JOURNAL	PWC0350915	3064	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.20	
02/08/2016	GL_JOURNAL	PWC0350915	3065	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	3066	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	131.39	
02/08/2016	GL_JOURNAL	PWC0350915	3062	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	3067	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.26	
02/08/2016	GL_JOURNAL	PWC0350915	3068	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	536.87	
02/08/2016	GL_JOURNAL	PWC0350915	3069	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-25.57	
03/08/2016	GL_JOURNAL	PWC0352710	3622	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3623	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3624	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	214.29	
03/08/2016	GL_JOURNAL	PWC0352710	3625	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.20	
03/08/2016	GL_JOURNAL	PWC0352710	3626	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3627	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3628	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3629	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	131.39	
03/08/2016	GL_JOURNAL	PWC0352710	3630	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-6.26	
03/08/2016	GL_JOURNAL	PWC0352710	3631	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3632	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3633	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	536.87	
03/08/2016	GL_JOURNAL	PWC0352710	3634	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-25.57	
03/08/2016	GL_JOURNAL	PWC0352710	3635	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3601	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29701	PYE	03/31/2016/GL Encumbrance Process/163186 ;WKRCMP f	0.00	0.00	394.16	0.00		
03/29/2016	GL_JOURNAL	0000354007	29619	PYE	03/31/2016/GL Encumbrance Process/121722 ;WKRCMP f	0.00	0.00	642.87	0.00		
03/29/2016	GL_JOURNAL	0000354007	29867	PYE	03/31/2016/GL Encumbrance Process/144443 ;WKRCMP f	0.00	0.00	1,610.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	5543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	5544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	5545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-76.70	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	6017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	131.39		
04/07/2016	GL_JOURNAL	PWC0354590	6018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.26		
04/07/2016	GL_JOURNAL	PWC0354590	6019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.26		
04/07/2016	GL_JOURNAL	PWC0354590	6020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	6021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.26		
04/07/2016	GL_JOURNAL	PWC0354590	6022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	536.87		
04/07/2016	GL_JOURNAL	PWC0354590	6023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.57		
04/07/2016	GL_JOURNAL	PWC0354590	6024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.57		
04/07/2016	GL_JOURNAL	PWC0354590	6025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.57		
04/07/2016	GL_JOURNAL	PWC0354590	6012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	214.29		
04/07/2016	GL_JOURNAL	PWC0354590	6013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.20		
04/07/2016	GL_JOURNAL	PWC0354590	6014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.20		
04/07/2016	GL_JOURNAL	PWC0354590	6015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.20		
Number of Transactions 42						Totals	-5,077.71	0.00	0.00	2,521.55	2,556.16

DeptID	Resource	Account	Fund	Budget Period					
0199	65003	3602	01000	2016					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12257	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.78
02/08/2016	GL_JOURNAL	PWC0350915	12258	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.29
02/08/2016	GL_JOURNAL	PWC0350915	12259	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	116.04
02/08/2016	GL_JOURNAL	PWC0350915	12260	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.53
02/08/2016	GL_JOURNAL	PWC0350915	12261	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.44
02/08/2016	GL_JOURNAL	PWC0350915	12262	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.32
03/08/2016	GL_BD_JRNL	0000352712	59		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13407	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.44
03/08/2016	GL_JOURNAL	PWC0352710	13408	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	116.04
03/08/2016	GL_JOURNAL	PWC0352710	13409	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3602	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	13410	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.21	
03/08/2016	GL_JOURNAL	PWC0352710	13406	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.04	
03/08/2016	GL_JOURNAL	PWC0352710	13411	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.05	
03/08/2016	GL_JOURNAL	PWC0352710	13412	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.71	
03/08/2016	GL_JOURNAL	PWC0352710	13413	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	31851	PYE	03/31/2016/GL Encumbrance Process/107089 ;WKRCMP f		0.00	0.00	348.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	5546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.58	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.53	
04/07/2016	GL_JOURNAL	PWC0354590	23367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.35	
04/07/2016	GL_JOURNAL	PWC0354590	23368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.35	
04/07/2016	GL_JOURNAL	PWC0354590	23369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.89	
04/07/2016	GL_JOURNAL	PWC0354590	23370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.35	
04/07/2016	GL_JOURNAL	PWC0354590	23371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.53	
04/07/2016	GL_JOURNAL	PWC0354590	23362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.73	
04/07/2016	GL_JOURNAL	PWC0354590	23363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	28.34	
04/07/2016	GL_JOURNAL	PWC0354590	23364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	116.04	
04/07/2016	GL_JOURNAL	PWC0354590	23365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.53	
Number of Transactions 27						Totals	-790.04	0.00	0.00	331.52	458.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3701	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1485	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.21
02/08/2016	GL_JOURNAL	PRM0350914	1486	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.25
02/08/2016	GL_JOURNAL	PRM0350914	1487	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.20
02/08/2016	GL_JOURNAL	PRM0350914	1488	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.15
02/08/2016	GL_JOURNAL	PRM0350914	1489	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.06
02/08/2016	GL_JOURNAL	PRM0350914	1490	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.62
03/08/2016	GL_JOURNAL	PRM0352708	1454	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.20
03/08/2016	GL_JOURNAL	PRM0352708	1456	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.06
03/08/2016	GL_JOURNAL	PRM0352708	1457	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.62
03/08/2016	GL_JOURNAL	PRM0352708	1452	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.21
03/08/2016	GL_JOURNAL	PRM0352708	1453	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PRM0352708	1455	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	33780	PYE	03/31/2016/GL Encumbrance Process/163186 ;RM01 for		0.00	0.00	9.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3701	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	33698	PYE	03/31/2016/GL Encumbrance Process/121722 ;RM01 for	0.00	0.00	0.00	15.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	33946	PYE	03/31/2016/GL Encumbrance Process/144443 ;RM01 for	0.00	0.00	0.00	39.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	5548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	5549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	5547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2767	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.21	
04/07/2016	GL_JOURNAL	PRM0354589	2768	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	2769	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	2770	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	2771	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.20	
04/07/2016	GL_JOURNAL	PRM0354589	2772	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	2773	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	2774	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	2775	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.06	
04/07/2016	GL_JOURNAL	PRM0354589	2776	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PRM0354589	2777	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PRM0354589	2778	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 30						Totals	-122.70	0.00	0.00	61.35	61.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3702	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5923	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.63	
02/08/2016	GL_JOURNAL	PRM0350914	5924	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.41	
03/08/2016	GL_JOURNAL	PRM0352708	5779	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.41	
03/08/2016	GL_JOURNAL	PRM0352708	5778	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.63	
03/29/2016	GL_JOURNAL	0000354007	35670	PYE	03/31/2016/GL Encumbrance Process/107089 ;RM05 for	0.00	0.00	0.00	25.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	5550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.23	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11446	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.63	
04/07/2016	GL_JOURNAL	PRM0354589	11447	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11448	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11449	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.41	
Number of Transactions 10						Totals	-49.31	0.00	0.00	24.65	24.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3985	01000	2016							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.14	
02/01/2016	GL_JOURNAL	PAY0350297	33650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.83	
02/01/2016	GL_JOURNAL	PAY0350297	33651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	27.92	
02/01/2016	GL_JOURNAL	PAY0350496	4583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.53	
02/01/2016	GL_JOURNAL	PAY0350496	4584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.33	
02/01/2016	GL_JOURNAL	PAY0350496	4585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.33	
02/29/2016	GL_JOURNAL	PAY0352195	34715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.14	
02/29/2016	GL_JOURNAL	PAY0352195	34716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.83	
02/29/2016	GL_JOURNAL	PAY0352195	34717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	27.92	
02/29/2016	GL_JOURNAL	PAY0352323	4938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.53	
02/29/2016	GL_JOURNAL	PAY0352323	4939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.33	
02/29/2016	GL_JOURNAL	PAY0352323	4940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.33	
03/29/2016	GL_JOURNAL	PAY0353918	36142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.83	
03/29/2016	GL_JOURNAL	PAY0353918	36143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	27.92	
03/29/2016	GL_JOURNAL	PAY0353918	36141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.14	
03/29/2016	GL_JOURNAL	PAY0353971	5107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.53	
03/29/2016	GL_JOURNAL	PAY0353971	5108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	PAY0353971	5109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.33	
03/29/2016	GL_JOURNAL	0000354007	37585	PYE	03/31/2016/GL Encumbrance Process/163186 ;LIFE for	0.00	0.00	0.00	20.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	37751	PYE	03/31/2016/GL Encumbrance Process/144443 ;LIFE for	0.00	0.00	0.00	85.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	37503	PYE	03/31/2016/GL Encumbrance Process/121722 ;LIFE for	0.00	0.00	0.00	34.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	5551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	5552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	5553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PAY0354556	5108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354556	5109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PAY0354568	5107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PAY0354568	5108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354568	5109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.33	
Number of Transactions 30						Totals	-264.75	0.00	0.00	133.65	131.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3995	01000	2016						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life 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 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	65003	3995	01000	2016								
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.03		
02/01/2016	GL_JOURNAL	PAY0350496	4586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.29		
02/29/2016	GL_JOURNAL	PAY0352195	36521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.03		
02/29/2016	GL_JOURNAL	PAY0352323	4941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	PAY0353918	37984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.03		
03/29/2016	GL_JOURNAL	PAY0353971	5110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	0000354007	39545	PYE	03/31/2016/GL Encumbrance Process/107089 ;LIFE for	0.00		0.00	18.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	5554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.88	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	5110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.29		
Number of Transactions 10						Totals	-34.79	0.00	0.00	17.57	17.22	
Number of Transactions 409						Fund	Totals 0000s	-292,513.01	0.00	0.00	138,703.86	153,809.15
Number of Transactions 409						Resource	Totals 65003	-292,513.01	0.00	0.00	138,703.86	153,809.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	65005	2154	01000	2016								
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrlly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	226.10		
02/01/2016	GL_JOURNAL	PAY0350496	4587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-10.77		
Number of Transactions 2						Totals	-215.33	0.00	0.00	0.00	215.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	65005	3302	01000	2016								
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	14970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.30		
02/01/2016	GL_JOURNAL	PAY0350496	4588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.82		
Number of Transactions 2						Totals	-16.48	0.00	0.00	0.00	16.48	

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 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	65005	3502	01000	2016						
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.11	
02/01/2016	GL_JOURNAL	PAY0350496	4589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65005	3602	01000	2016						
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12263	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.78	
02/08/2016	GL_JOURNAL	PWC0350915	12264	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.32	
Number of Transactions 2						Totals	-6.46	0.00	0.00	6.46	
Number of Transactions 8						Fund	Totals 0000s	-238.37	0.00	0.00	238.37
Number of Transactions 8						Resource	Totals 65005	-238.37	0.00	0.00	238.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	90612	4301	01000	2016						
	DeptID 0199 - Mason Elementary Resource 90612 - Sanford Harmony (Nat'l Univ) Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2016	GL_BD_JRNL	0000351547	2		02/17/2016/Transfer appropriations within Sanford		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	5,000.00	5,000.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90612	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	92110	4301	01000	2016						
	DeptID 0199 - Mason Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	92110	4301	01000	2016					
	DeptID 0199 - Mason Elementary Resource 92110 - SD Coastkeeper (SWELL) Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352317	9		02/29/2016/Transfer of appropriations for various		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	5,000.00	5,000.00	0.00
Number of Transactions 1						Resource	Totals 92110	5,000.00	5,000.00	0.00
Number of Transactions 3,122						DeptID	Totals 0199	-1,809,234.67	337,913.04	1,342.58
Number of Transactions 3,122						Report	Totals	-1,809,234.67	337,913.04	1,342.58
								1,030,201.61	1,030,201.61	1,115,603.52

End of Report