

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0199' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	444.29	
11/07/2013	GL_JOURNAL	PAY0300999	1095	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	702.80	
Number of Transactions 2						Totals	-1,147.09	0.00	0.00	1,147.09	
Number of Transactions 2						Class	Totals 1000s	-1,147.09	0.00	0.00	1,147.09
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	323		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7196	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	222.13	
11/07/2013	GL_JOURNAL	PAY0300999	2611	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	200.53	
Number of Transactions 2						Totals	-422.66	0.00	0.00	422.66	
Number of Transactions 3						Class	Totals 0000s	-422.66	0.00	0.00	422.66
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8308	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	36.65	
11/07/2013	GL_JOURNAL	PAY0300999	3072	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	35.32	
Number of Transactions 2						Totals	-71.97	0.00	0.00	71.97	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	00000	3301	1110	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13387	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.44
11/07/2013	GL_JOURNAL	PAY0300999	4761	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	18.70
Number of Transactions 2					Totals			-25.14	0.00	0.00	25.14

Number of Transactions 4					Class	Totals 1000s		-97.11	0.00	0.00	0.00	97.11
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00000	3302	0000	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	324		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	16050	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.99	
11/07/2013	GL_JOURNAL	PAY0300999	5962	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	15.33	
11/21/2013	GL_BD_JRNL	0000302190	29		10/31/2013/	Transfer appropriation to close PERS Re		31.00	0.00	0.00	0.00	
Number of Transactions 4					Totals			-1.32	31.00	0.00	0.00	32.32

Number of Transactions 4					Class	Totals 0000s		-1.32	31.00	0.00	0.00	32.32
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00000	3501	1110	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30468	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.22	
11/07/2013	GL_JOURNAL	PAY0300999	7176	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.36	
11/08/2013	GL_JOURNAL	PUE0301135	1545	No Jrnl Ref	10/31/2013/	Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.36	
11/08/2013	GL_JOURNAL	PUE0301135	1546	No Jrnl Ref	10/31/2013/	Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.22	
11/08/2013	GL_JOURNAL	PUE0301136	1855	No Jrnl Ref	10/31/2013/	Unemployment Adjustment for October 201		0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301136	1856	No Jrnl Ref	10/31/2013/	Unemployment Adjustment for October 201		0.00	0.00	0.00	0.35	
Number of Transactions 6					Totals			-0.57	0.00	0.00	0.00	0.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6											
Class						Totals 1000s	-0.57	0.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	3502	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	325		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	33176	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.12	
11/07/2013	GL_JOURNAL	PAY0300999	8375	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301135	5452	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.12	
11/08/2013	GL_JOURNAL	PUE0301135	5453	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301136	6701	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301136	6702	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.11	
Number of Transactions 7						Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 7						Class	Totals 0000s	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	3601	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1855	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.66	
11/08/2013	GL_JOURNAL	PWC0301138	1856	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.03	
Number of Transactions 2						Totals	-32.69	0.00	0.00	32.69	
Number of Transactions 2						Class	Totals 1000s	-32.69	0.00	0.00	32.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	3602	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6701	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.72	
11/08/2013	GL_JOURNAL	PWC0301138	6702	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.33	
Number of Transactions 2						Totals	-12.05	0.00	0.00	12.05	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00000	3802	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/21/2013	GL_BD_JRNL	0000302190	5		10/31/2013/Transfer appropriation to close PERS Re	-31.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-31.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00000	4301	0000	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/02/2013	PO_POENC	0000212827	1	R0000237445	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	0.00	-198.72	0.00		
08/02/2013	PO_POENC	0000212827	1	R0000237445	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	0.00	184.00	0.00		
08/02/2013	REQ_PREENC	0000237445	1		Office Depot/114070/USPS(R) Four Flags FOREVER(R)	0.00	-184.00	0.00	0.00	0.00		
08/02/2013	REQ_PREENC	0000237445	1		Office Depot/114070/USPS(R) Four Flags FOREVER(R)	0.00	184.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	14.72	0.00	0.00	-14.72		
Number of Transactions 7						Class	Totals 0000s	-28.33	-31.00	0.00	-14.72	12.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00000	4301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/21/2013	PO_POENC	0000214085	1	R0000238362	OFFICE DEPOT/Office Depot(R) Brand Unbreakable Leg	0.00	0.00	0.00	-32.05	0.00		
08/21/2013	PO_POENC	0000214085	1	R0000238362	OFFICE DEPOT/Office Depot(R) Brand Unbreakable Leg	0.00	0.00	0.00	32.05	0.00		
08/21/2013	REQ_PREENC	0000238362	1		Office Depot/119081/Office Depot(R) Brand Unbreaka	0.00	-29.68	0.00	0.00	0.00		
08/21/2013	REQ_PREENC	0000238362	1		Office Depot/119081/Office Depot(R) Brand Unbreaka	0.00	29.68	0.00	0.00	0.00		
08/22/2013	PO_POENC	0000214160	1	R0000238550	OFFICE DEPOT/HP Photosmart 7520 e-All-In-One Print	0.00	0.00	0.00	-215.99	0.00		
08/22/2013	PO_POENC	0000214160	1	R0000238550	OFFICE DEPOT/HP Photosmart 7520 e-All-In-One Print	0.00	0.00	0.00	215.99	0.00		
08/22/2013	REQ_PREENC	0000238550	1		Office Depot/116825/HP Photosmart 7520 e-All-In-On	0.00	-199.99	0.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238550	1		Office Depot/116825/HP Photosmart 7520 e-All-In-On	0.00	199.99	0.00	0.00	0.00		
10/02/2013	AP_VOUCHER	00704548	1	P0000216391	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGL	0.00	0.00	0.00	-52.08	0.00		
10/02/2013	AP_VOUCHER	00704548	1	P0000216391	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGL	0.00	0.00	0.00	0.00	52.08		
10/02/2013	AP_VOUCHER	00704551	2	P0000216583	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	-66.96	0.00		
10/02/2013	AP_VOUCHER	00704551	2	P0000216583	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	0.00	66.96		
10/02/2013	AP_VOUCHER	00704551	1	P0000216583	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	0.00	0.00	-24.78	0.00		
10/02/2013	AP_VOUCHER	00704551	1	P0000216583	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	0.00	0.00	0.00	24.78		
10/29/2013	REQ_PREENC	0000245224	2		Southland Envelope Co, Inc./116825/HEALTH INFORMAT	0.00	19.20	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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	4301	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/29/2013	REQ_PREENC	0000245224	1		Southland Envelope Co, Inc./116825/HEALTH PROFILE	0.00	83.47	0.00	0.00		
10/31/2013	GL_BD_JRNL	0000300544	105		10/31/2013/Transfer allocations from District Rese	29,693.00	0.00	0.00	0.00		
10/31/2013	CM_TRNXTN	0000002058	17090		000000000000002058 R0000245224 HEALTH PROFILE ENV	0.00	-83.47	0.00	0.00		
10/31/2013	CM_TRNXTN	0000002058	17090		000000000000002058 R0000245224 HEALTH PROFILE ENV	0.00	0.00	0.00	91.73		
10/31/2013	CM_TRNXTN	0000002059	17090		000000000000002059 R0000245224 HEALTH INFORMATION	0.00	-18.94	0.00	0.00		
10/31/2013	CM_TRNXTN	0000002059	17090		000000000000002059 R0000245224 HEALTH INFORMATION	0.00	0.00	0.00	18.94		
Number of Transactions 21						Totals	29,582.07	29,693.00	0.26	-143.82	254.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	5614	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	277	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	912.00	
10/02/2013	GL_JOURNAL	0000298962	319	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	1,202.28	
11/04/2013	GL_JOURNAL	0000300723	263	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	724.46	
11/04/2013	GL_JOURNAL	0000300730	22	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat	0.00	0.00	0.00	183.12	
Number of Transactions 4						Totals	-3,021.86	0.00	0.00	3,021.86

Number of Transactions 25						Class	Totals 1000s	26,560.21	29,693.00	0.26	-143.82	3,276.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00000	5915	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	891	8585361158	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	18.81		
11/04/2013	GL_JOURNAL	0000300689	892	8585786822	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	21.12		
11/04/2013	GL_JOURNAL	0000300689	893	8585860251	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	18.81		
11/04/2013	GL_JOURNAL	0000300700	891	8585361158	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	0.00	18.66		
11/04/2013	GL_JOURNAL	0000300700	892	8585786822	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	0.00	20.01		
11/04/2013	GL_JOURNAL	0000300700	893	8585860251	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	0.00	18.66		
Number of Transactions 6						Totals	-116.07	0.00	0.00	0.00	116.07	

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		
Number of Transactions 6						Class	Totals 0000s	-116.07	0.00	0.00	0.00	116.07

Number of Transactions 66						Resource	Totals 00000	24,714.16	29,693.00	0.26	-158.54	5,137.12
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DeptID Resource Account Class Fund Extended Budget Period
0199 00008 4301 1110 01000 0000 2014

DeptID 0199 - Mason Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund

10/04/2013	GL_BD_JRNL	CO00299169	69		10/04/2013/Transfer of appropriations for carry ov	2,502.00	0.00	0.00	0.00	0.00
10/29/2013	REQ_PREENC	0000245215	1		Lakeshore Curriculum/116825/DD496 - Numbers & Lett	0.00	262.26	0.00	0.00	0.00
10/30/2013	PO_POENC	0000219273	1	R0000245215	LAKESHORE CURR/DD496 - Numbers & Letters Activity	0.00	-262.26	0.00	0.00	0.00
10/30/2013	PO_POENC	0000219273	1	R0000245215	LAKESHORE CURR/DD496 - Numbers & Letters Activity	0.00	0.00	283.24	0.00	0.00

Number of Transactions 4						Totals	2,218.76	2,502.00	0.00	283.24	0.00
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Number of Transactions 4						Class	Totals 1000s	2,218.76	2,502.00	0.00	283.24	0.00
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Number of Transactions 4						Resource	Totals 00008	2,218.76	2,502.00	0.00	283.24	0.00
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DeptID Resource Account Class Fund Extended Budget Period
0199 00010 1107 1110 01000 0000 2014

DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/30/2013	GL_JOURNAL	PAY0300481	390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	184,657.74
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Number of Transactions 1						Totals	-184,657.74	0.00	0.00	0.00	184,657.74
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DeptID Resource Account Class Fund Extended Budget Period
0199 00010 1165 1110 01000 0000 2014

DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund

11/07/2013	GL_JOURNAL	PAY0300999	875	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	274.66
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Number of Transactions 1						Totals	-274.66	0.00	0.00	0.00	274.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-184,932.40	0.00	0.00	184,932.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	1210	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2886	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,745.98
Number of Transactions 1						Totals	-2,745.98	0.00	0.00	2,745.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	1308	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3232	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,699.52
Number of Transactions 1						Totals	-9,699.52	0.00	0.00	9,699.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	1309	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	118	3078493	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00	1,861.17
10/07/2013	GL_JOURNAL	0000299223	119	3094916	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00	1,140.72
10/30/2013	GL_JOURNAL	PAY0300481	3342	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,816.92
Number of Transactions 3						Totals	-10,818.81	0.00	0.00	10,818.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	2401	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6201	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,173.21
Number of Transactions 1						Totals	-6,173.21	0.00	0.00	6,173.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	2404	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	2404	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6525	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	753.14	
11/07/2013	GL_JOURNAL	PAY0300999	2243	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	215.18	
Number of Transactions 2							Totals	-968.32	0.00	0.00	0.00	968.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	2456	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6892	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	289.44	
11/07/2013	GL_JOURNAL	PAY0300999	2465	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	434.16	
Number of Transactions 2							Totals	-723.60	0.00	0.00	0.00	723.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	2905	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7082	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,443.18	
Number of Transactions 1							Totals	-1,443.18	0.00	0.00	0.00	1,443.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	2951	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	197		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2612	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	194.39	
Number of Transactions 2							Totals	-194.39	0.00	0.00	0.00	194.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3101	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	120	Combined	10/07/2013/	Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00	247.66	
10/30/2013	GL_JOURNAL	PAY0300481	8305	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,445.11	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00010	3101	0000	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8306	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	226.55	
Number of Transactions 3							Totals	-1,919.32	0.00	0.00	1,919.32	
Number of Transactions 16							Class	Totals 0000s	-34,686.33	0.00	0.00	34,686.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00010	3101	1110	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8309	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	15,234.26	
11/07/2013	GL_JOURNAL	PAY0300999	3073	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 2							Totals	-15,256.92	0.00	0.00	15,256.92	
Number of Transactions 2							Class	Totals 1000s	-15,256.92	0.00	0.00	15,256.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00010	3202	0000	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10962	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	792.51	
10/30/2013	GL_JOURNAL	PAY0300481	10964	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	89.50	
11/07/2013	GL_JOURNAL	PAY0300999	3955	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	24.62	
Number of Transactions 3							Totals	-906.63	0.00	0.00	906.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00010	3301	0000	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2013	GL_JOURNAL	0000299223	121	Combined	10/07/2013/Transfer	Resource 40352	Title 11 VP exp	0.00	0.00	0.00	43.53	
10/30/2013	GL_JOURNAL	PAY0300481	13386	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	113.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	3301	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 2							Totals	-157.04	0.00	0.00	0.00	157.04	
Number of Transactions 5							Class	Totals 0000s	-1,063.67	0.00	0.00	0.00	1,063.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	3301	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	13388	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,578.88		
11/07/2013	GL_JOURNAL	PAY0300999	4762	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.98		
Number of Transactions 2							Totals	-2,582.86	0.00	0.00	0.00	2,582.86	
Number of Transactions 2							Class	Totals 1000s	-2,582.86	0.00	0.00	0.00	2,582.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	3302	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	16048	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	534.05		
10/30/2013	GL_JOURNAL	PAY0300481	16051	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	110.40		
11/07/2013	GL_JOURNAL	PAY0300999	5961	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.75		
11/07/2013	GL_JOURNAL	PAY0300999	5963	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	14.88		
Number of Transactions 4							Totals	-682.08	0.00	0.00	0.00	682.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	3421	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18449	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43		
10/30/2013	GL_JOURNAL	PAY0300481	18448	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	3421	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-32.15	0.00	0.00	0.00	32.15	
Number of Transactions 6							Class	Totals 0000s	-714.23	0.00	0.00	0.00	714.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	3421	1110	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18451	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	385.80		
Number of Transactions 1							Totals	-385.80	0.00	0.00	0.00	385.80	
Number of Transactions 1							Class	Totals 1000s	-385.80	0.00	0.00	0.00	385.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	3431	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20370	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72		
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	3441	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22372	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30		
10/30/2013	GL_JOURNAL	PAY0300481	22373	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.58		
Number of Transactions 2							Totals	-267.88	0.00	0.00	0.00	267.88	
Number of Transactions 3							Class	Totals 0000s	-293.60	0.00	0.00	0.00	293.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	3441	1110	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	22375	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,008.28
Number of Transactions 1						Totals	-3,008.28	0.00	0.00	3,008.28
Number of Transactions 1						Class	Totals 1000s	-3,008.28	0.00	3,008.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	3451	0000	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24295	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	3461	0000	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26287	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,796.64
10/30/2013	GL_JOURNAL	PAY0300481	26288	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,271.38
Number of Transactions 2						Totals	-4,068.02	0.00	0.00	4,068.02
Number of Transactions 3						Class	Totals 0000s	-4,282.32	0.00	4,282.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	3461	1110	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26290	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	42,703.02
Number of Transactions 1						Totals	-42,703.02	0.00	0.00	42,703.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 1000s	-42,703.02	0.00	0.00	0.00	42,703.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3471	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,769.62		
Number of Transactions 1						Totals	-1,769.62	0.00	0.00	0.00	1,769.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3501	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	122	Combined	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00	1.50		
10/30/2013	GL_JOURNAL	PAY0300481	30465	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.75		
10/30/2013	GL_JOURNAL	PAY0300481	30466	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.37		
11/08/2013	GL_JOURNAL	PUE0301135	1549	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-8.75		
11/08/2013	GL_JOURNAL	PUE0301135	1550	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.37		
11/08/2013	GL_JOURNAL	PUE0301136	1859	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.91		
11/08/2013	GL_JOURNAL	PUE0301136	1860	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.85		
11/08/2013	GL_JOURNAL	PUE0301136	1861	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.37		
Number of Transactions 8						Totals	-11.63	0.00	0.00	0.00	11.63	
Number of Transactions 9						Class	Totals 0000s	-1,781.25	0.00	0.00	0.00	1,781.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3501	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30469	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	92.34		
11/07/2013	GL_JOURNAL	PAY0300999	7177	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301135	1547	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-92.34		
11/08/2013	GL_JOURNAL	PUE0301135	1548	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301136	1857	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301136	1858	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	92.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	3501	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 6							Totals	-92.47	0.00	0.00	0.00	92.47	
Number of Transactions 6							Class	Totals 1000s	-92.47	0.00	0.00	0.00	92.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	3502	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	33174	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.61		
10/30/2013	GL_JOURNAL	PAY0300481	33177	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.73		
11/07/2013	GL_JOURNAL	PAY0300999	8374	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.33		
11/07/2013	GL_JOURNAL	PAY0300999	8376	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.10		
11/08/2013	GL_JOURNAL	PUE0301135	5454	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-3.61		
11/08/2013	GL_JOURNAL	PUE0301135	5455	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.33		
11/08/2013	GL_JOURNAL	PUE0301135	5456	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.73		
11/08/2013	GL_JOURNAL	PUE0301135	5457	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.10		
11/08/2013	GL_JOURNAL	PUE0301136	6703	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.11		
11/08/2013	GL_JOURNAL	PUE0301136	6704	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301136	6705	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.22		
11/08/2013	GL_JOURNAL	PUE0301136	6706	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.38		
11/08/2013	GL_JOURNAL	PUE0301136	6707	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	3.09		
11/08/2013	GL_JOURNAL	PUE0301136	6708	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.10		
11/08/2013	GL_JOURNAL	PUE0301136	6709	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.72		
Number of Transactions 15							Totals	-4.76	0.00	0.00	0.00	4.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	3601	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/07/2013	GL_JOURNAL	0000299223	123	Combined	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00	0.00	85.55		
11/08/2013	GL_JOURNAL	PWC0301138	1859	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	222.78		
11/08/2013	GL_JOURNAL	PWC0301138	1860	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	276.44		
11/08/2013	GL_JOURNAL	PWC0301138	1861	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	78.26		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3601	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-663.03	0.00	0.00	0.00	663.03
Number of Transactions 19						Class	Totals 0000s	-667.79	0.00	0.00	667.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3601	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1857	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	1858	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	5,262.75	
Number of Transactions 2						Totals	-5,270.58	0.00	0.00	5,270.58	
Number of Transactions 2						Class	Totals 1000s	-5,270.58	0.00	0.00	5,270.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3602	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6703	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	6.13	
11/08/2013	GL_JOURNAL	PWC0301138	6704	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	8.25	
11/08/2013	GL_JOURNAL	PWC0301138	6705	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	12.37	
11/08/2013	GL_JOURNAL	PWC0301138	6706	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	21.46	
11/08/2013	GL_JOURNAL	PWC0301138	6707	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	175.94	
11/08/2013	GL_JOURNAL	PWC0301138	6708	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	5.54	
11/08/2013	GL_JOURNAL	PWC0301138	6709	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	41.13	
Number of Transactions 7						Totals	-270.82	0.00	0.00	270.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3701	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/07/2013	GL_JOURNAL	0000299223	124	Combined	10/07/2013/Transfer	Resource 40352 Title 11 VP exp	0.00	0.00	0.00	18.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3701	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	877	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	58.59		
11/08/2013	GL_JOURNAL	PRM0301131	878	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	47.21		
11/08/2013	GL_JOURNAL	PRM0301131	879	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.58		
Number of Transactions 4						Totals	-145.51	0.00	0.00	145.51	
Number of Transactions 11						Class	Totals 0000s	-416.33	0.00	0.00	416.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3701	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	876	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1,451.41		
Number of Transactions 1						Totals	-1,451.41	0.00	0.00	1,451.41	
Number of Transactions 1						Class	Totals 1000s	-1,451.41	0.00	0.00	1,451.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3702	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3133	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.93		
11/08/2013	GL_JOURNAL	PRM0301131	3134	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.63		
11/08/2013	GL_JOURNAL	PRM0301131	3135	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.75		
11/08/2013	GL_JOURNAL	PRM0301131	3136	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.04		
Number of Transactions 4						Totals	-29.35	0.00	0.00	29.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3802	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	216		10/31/2013/Transfer allocations from school sites	-1,164.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	217		10/31/2013/Transfer allocations from school sites	-306.00	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3802	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	-1,470.00	-1,470.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3985	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	260	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.31		
10/30/2013	GL_JOURNAL	PAY0300481	35610	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	27.32		
10/30/2013	GL_JOURNAL	PAY0300481	35611	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.29		
Number of Transactions 3						Totals	-31.30	0.00	0.00	0.00	31.30	
Number of Transactions 9						Class	Totals 0000s	-1,530.65	-1,470.00	0.00	0.00	60.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3985	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3908	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.02		
10/24/2013	GL_JOURNAL	0000300183	3332	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	2565	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	2028	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.34		
10/24/2013	GL_JOURNAL	0000300183	733	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.38		
10/24/2013	GL_JOURNAL	0000300183	358	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	5613	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.20		
10/24/2013	GL_JOURNAL	0000300183	5046	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.20		
10/24/2013	GL_JOURNAL	0000300183	2291	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2018	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75		
10/24/2013	GL_JOURNAL	0000300183	1009	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.04		
10/24/2013	GL_JOURNAL	0000300183	949	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	1293	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75		
10/24/2013	GL_JOURNAL	0000300183	1407	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1418	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1552	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.31		
10/24/2013	GL_JOURNAL	0000300183	1833	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.61		

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3985	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1902	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.22	
10/24/2013	GL_JOURNAL	0000300183	2120	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.71	
10/24/2013	GL_JOURNAL	0000300183	2206	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2415	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.69	
10/24/2013	GL_JOURNAL	0000300183	2486	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	2526	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2532	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.36	
10/24/2013	GL_JOURNAL	0000300183	2766	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.75	
10/24/2013	GL_JOURNAL	0000300183	2767	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3197	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	3653	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	3692	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	4061	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.66	
10/24/2013	GL_JOURNAL	0000300183	4316	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.04	
10/24/2013	GL_JOURNAL	0000300183	4385	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.55	
10/24/2013	GL_JOURNAL	0000300183	4566	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.49	
10/24/2013	GL_JOURNAL	0000300183	4613	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.53	
10/24/2013	GL_JOURNAL	0000300183	5331	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.53	
10/30/2013	GL_JOURNAL	PAY0300481	35613	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	292.87	
Number of Transactions 36							Totals	-273.48	0.00	0.00	0.00	273.48

Number of Transactions 36 Class Totals 1000s -273.48 0.00 0.00 0.00 273.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3995	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37550	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.63	
Number of Transactions 1							Totals	-9.63	0.00	0.00	0.00	9.63

DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 --
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	5916	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	894	8582710410	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	18.81		
11/04/2013	GL_JOURNAL	0000300689	895	8582710411	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	18.81		
11/04/2013	GL_JOURNAL	0000300689	896	8582710412	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	18.81		
11/04/2013	GL_JOURNAL	0000300689	897	8582710416	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	18.81		
11/04/2013	GL_JOURNAL	0000300689	898	8585300571	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	18.81		
11/04/2013	GL_JOURNAL	0000300689	899	8585300614	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	19.00		
11/04/2013	GL_JOURNAL	0000300689	900	8585300619	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	50.77		
11/04/2013	GL_JOURNAL	0000300689	901	8585302086	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	29.10		
11/04/2013	GL_JOURNAL	0000300689	902	8585302993	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	20.80		
11/04/2013	GL_JOURNAL	0000300700	894	8582710410	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	18.66		
11/04/2013	GL_JOURNAL	0000300700	895	8582710411	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	18.66		
11/04/2013	GL_JOURNAL	0000300700	896	8582710412	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	18.66		
11/04/2013	GL_JOURNAL	0000300700	897	8582710416	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	18.66		
11/04/2013	GL_JOURNAL	0000300700	898	8585300571	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	18.66		
11/04/2013	GL_JOURNAL	0000300700	899	8585300614	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	18.66		
11/04/2013	GL_JOURNAL	0000300700	900	8585300619	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	38.47		
11/04/2013	GL_JOURNAL	0000300700	901	8585302086	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	22.50		
11/04/2013	GL_JOURNAL	0000300700	902	8585302993	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	18.91		
Number of Transactions 18							Totals	-405.56	0.00	0.00	405.56	
Number of Transactions 19							Class	Totals 0000s	-415.19	0.00	0.00	415.19
Number of Transactions 154							Resource	Totals 00010	-301,808.58	-1,470.00	0.00	300,338.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00011	1162	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1877	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	3,933.99		
11/07/2013	GL_JOURNAL	PAY0300999	431	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	2,649.58		
Number of Transactions 2							Totals	-6,583.57	0.00	0.00	6,583.57	
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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00011	3101	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8310	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	279.25	
11/07/2013	GL_JOURNAL	PAY0300999	3074	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	150.61	
Number of Transactions 2					Totals			-429.86	0.00	0.00	0.00	429.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00011	3301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13389	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	57.04	
11/07/2013	GL_JOURNAL	PAY0300999	4763	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	80.99	
Number of Transactions 2					Totals			-138.03	0.00	0.00	0.00	138.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00011	3501	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30470	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.98	
11/07/2013	GL_JOURNAL	PAY0300999	7178	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.33	
11/08/2013	GL_JOURNAL	PUE0301135	1551	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.98	
11/08/2013	GL_JOURNAL	PUE0301135	1552	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.33	
11/08/2013	GL_JOURNAL	PUE0301136	1862	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.32	
11/08/2013	GL_JOURNAL	PUE0301136	1863	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.97	
Number of Transactions 6					Totals			-3.29	0.00	0.00	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00011	3601	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1862	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	75.51	
11/08/2013	GL_JOURNAL	PWC0301138	1863	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	112.12	
Number of Transactions 2					Totals			-187.63	0.00	0.00	0.00	187.63

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

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

Number of Transactions	14		Class	Totals	1000s	-7,342.38	0.00	0.00	7,342.38

Number of Transactions	14		Resource	Totals	00011	-7,342.38	0.00	0.00	7,342.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00016	1118	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	1493	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	10,439.73

Number of Transactions	1			Totals		-10,439.73	0.00	0.00	10,439.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00016	1162	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	326		10/08/2013/Open \$0/		0.00	0.00	0.00

Number of Transactions	1			Totals		0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00016	3101	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8311	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	861.28

Number of Transactions	1			Totals		-861.28	0.00	0.00	861.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00016	3301	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	152.00

Number of Transactions	1			Totals		-152.00	0.00	0.00	152.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00016	3421	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00016	3421	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20.58
Number of Transactions 1					Totals		-20.58	0.00	0.00	20.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00016	3441	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22376	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	171.44
Number of Transactions 1					Totals		-171.44	0.00	0.00	171.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00016	3461	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26291	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,084.24
Number of Transactions 1					Totals		-2,084.24	0.00	0.00	2,084.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00016	3501	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30471	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.22
11/08/2013	GL_JOURNAL	PUE0301135	1553	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.22
11/08/2013	GL_JOURNAL	PUE0301136	1864	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.22
Number of Transactions 3					Totals		-5.22	0.00	0.00	5.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00016	3601	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1864	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	297.53

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	3601	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1					Totals	-297.53	0.00	0.00	0.00	297.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	3701	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	880	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	82.06	
Number of Transactions 1					Totals	-82.06	0.00	0.00	0.00	82.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	3985	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2504	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.37	
10/24/2013	GL_JOURNAL	0000300183	2574	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.03	
10/24/2013	GL_JOURNAL	0000300183	3741	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35614	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	16.29	
Number of Transactions 4					Totals	-15.11	0.00	0.00	0.00	15.11	
Number of Transactions 16					Class	Totals 1000s	-14,129.19	0.00	0.00	0.00	14,129.19
Number of Transactions 16					Resource	Totals 00016	-14,129.19	0.00	0.00	0.00	14,129.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00031	4302	0000	01000	7002	2014					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/06/2013	PO_POENC	0000212937	7	R0000237577	WAXIE-001/PLASTIC SUPER SCRAPER		0.00	0.00	-10.85	0.00	
08/06/2013	PO_POENC	0000212937	7	R0000237577	WAXIE-001/PLASTIC SUPER SCRAPER		0.00	0.00	10.85	0.00	
08/06/2013	PO_POENC	0000212937	6	R0000237577	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-8.10	0.00	
08/06/2013	PO_POENC	0000212937	6	R0000237577	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	8.10	0.00	
08/06/2013	PO_POENC	0000212937	5	R0000237577	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	-7.94	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0199	00031	4302	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/06/2013	PO_POENC	0000212937	5	R0000237577	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	7.94	0.00
08/06/2013	PO_POENC	0000212937	8	R0000237577	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	-29.16	0.00
08/06/2013	PO_POENC	0000212937	8	R0000237577	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	29.16	0.00
08/06/2013	PO_POENC	0000212937	4	R0000237577	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-80.68	0.00
08/06/2013	PO_POENC	0000212937	4	R0000237577	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68	0.00
08/06/2013	PO_POENC	0000212937	3	R0000237577	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	-22.57	0.00
08/06/2013	PO_POENC	0000212937	3	R0000237577	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	22.57	0.00
08/06/2013	PO_POENC	0000212937	2	R0000237577	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	-84.96	0.00
08/06/2013	PO_POENC	0000212937	2	R0000237577	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	84.96	0.00
08/06/2013	PO_POENC	0000212937	1	R0000237577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-92.88	0.00
08/06/2013	PO_POENC	0000212937	1	R0000237577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88	0.00
08/06/2013	REQ_PREENC	0000237577	5		Waxie Sanitary Supply/119081/3410B 100 BLADES FOR		0.00	-7.35	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	5		Waxie Sanitary Supply/119081/3410B 100 BLADES FOR		0.00	7.35	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	4		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK S		0.00	-74.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	4		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK S		0.00	74.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	8		Waxie Sanitary Supply/119081/SPRING GRIP MOP HANDL		0.00	-27.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	8		Waxie Sanitary Supply/119081/SPRING GRIP MOP HANDL		0.00	27.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	7		Waxie Sanitary Supply/119081/PLASTIC SUPER SCRAPER		0.00	-10.05	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	7		Waxie Sanitary Supply/119081/PLASTIC SUPER SCRAPER		0.00	10.05	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	6		Waxie Sanitary Supply/119081/3410 SAFETY SCRAPER		0.00	-7.50	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	6		Waxie Sanitary Supply/119081/3410 SAFETY SCRAPER		0.00	7.50	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	1		Waxie Sanitary Supply/119081/CAREFREE ULTRA COMPAT		0.00	86.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	1		Waxie Sanitary Supply/119081/CAREFREE ULTRA COMPAT		0.00	-86.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	2		Waxie Sanitary Supply/119081/WAXIE-GREEN EDGE OFF		0.00	78.67	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	2		Waxie Sanitary Supply/119081/WAXIE-GREEN EDGE OFF		0.00	-78.67	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	3		Waxie Sanitary Supply/119081/40X46 1.5 MIL BLACK M		0.00	20.90	0.00	0.00
08/06/2013	REQ_PREENC	0000237577	3		Waxie Sanitary Supply/119081/40X46 1.5 MIL BLACK M		0.00	-20.90	0.00	0.00
10/21/2013	PO_POENC	0000218681	1	R0000244319	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	24.14	0.00
10/21/2013	PO_POENC	0000218681	6	R0000244319	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00
10/21/2013	PO_POENC	0000218681	6	R0000244319	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
10/21/2013	PO_POENC	0000218681	5	R0000244319	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00	0.00
10/21/2013	PO_POENC	0000218681	5	R0000244319	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80	0.00
10/21/2013	PO_POENC	0000218681	4	R0000244319	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00	0.00
10/21/2013	PO_POENC	0000218681	4	R0000244319	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00
10/21/2013	PO_POENC	0000218681	3	R0000244319	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00	0.00
10/21/2013	PO_POENC	0000218681	3	R0000244319	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68	0.00
10/21/2013	PO_POENC	0000218681	2	R0000244319	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-20.90	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00031	4302	0000	01000	7002	2014						
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/21/2013	PO_POENC	0000218681	2	R0000244319	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	22.57	0.00		
10/21/2013	PO_POENC	0000218681	1	R0000244319	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-22.35	0.00	0.00		
10/21/2013	REQ_PREENC	0000244319	6		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00		
10/21/2013	REQ_PREENC	0000244319	5		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY		0.00	260.00	0.00	0.00		
10/21/2013	REQ_PREENC	0000244319	4		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS		0.00	198.50	0.00	0.00		
10/21/2013	REQ_PREENC	0000244319	3		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK S		0.00	74.70	0.00	0.00		
10/21/2013	REQ_PREENC	0000244319	2		Waxie Sanitary Supply/119081/40X46 1.5 MIL BLACK M		0.00	20.90	0.00	0.00		
10/21/2013	REQ_PREENC	0000244319	1		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B		0.00	22.35	0.00	0.00		
Number of Transactions 50						Totals	-1,040.53	0.00	0.00	1,040.53	0.00	
Number of Transactions 50						Class	Totals 0000s	-1,040.53	0.00	0.00	1,040.53	0.00
Number of Transactions 50						Resource	Totals 00031	-1,040.53	0.00	0.00	1,040.53	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00032	2201	0000	01000	7002	2014						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5027	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,277.68		
Number of Transactions 1						Totals	-6,277.68	0.00	0.00	0.00	6,277.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00032	2320	0000	01000	7002	2014						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5951	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,208.64		
Number of Transactions 1						Totals	-3,208.64	0.00	0.00	0.00	3,208.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00032	3202	0000	01000	7002	2014						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00032	3202	0000	01000	7002	2014			
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10963	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,085.42
Number of Transactions 1						Totals	-1,085.42	0.00	0.00	1,085.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00032	3302	0000	01000	7002	2014			
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16049	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	726.75
Number of Transactions 1						Totals	-726.75	0.00	0.00	726.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00032	3431	0000	01000	7002	2014			
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20371	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	35.49
Number of Transactions 1						Totals	-35.49	0.00	0.00	35.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00032	3451	0000	01000	7002	2014			
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24296	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	173.52
Number of Transactions 1						Totals	-173.52	0.00	0.00	173.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00032	3471	0000	01000	7002	2014			
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28203	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,809.30
Number of Transactions 1						Totals	-1,809.30	0.00	0.00	1,809.30

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00032	3502	0000	01000	7002	2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33175	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74	
11/08/2013	GL_JOURNAL	PUE0301135	5458	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74	
11/08/2013	GL_JOURNAL	PUE0301136	6710	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.60	
11/08/2013	GL_JOURNAL	PUE0301136	6711	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.14	
Number of Transactions 4						Totals	-4.74	0.00	0.00	4.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00032	3602	0000	01000	7002	2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6710	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	91.45	
11/08/2013	GL_JOURNAL	PWC0301138	6711	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	178.91	
Number of Transactions 2						Totals	-270.36	0.00	0.00	270.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00032	3702	0000	01000	7002	2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3137	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.38	
11/08/2013	GL_JOURNAL	PRM0301131	3138	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-19.38	0.00	0.00	19.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00032	3995	0000	01000	7002	2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37551	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.59	
Number of Transactions 1						Totals	-14.59	0.00	0.00	14.59	
Number of Transactions 16						Class	Totals 0000s	-13,625.87	0.00	0.00	13,625.87

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00032	3995	0000	01000	7002	2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

Number of Transactions	16	Resource	Totals	00032			-13,625.87	0.00	0.00	0.00	13,625.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	05100	9780	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											

11/08/2013	GL_BD_JRNL	0000301130	314		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	377		10/31/2013/Accept budget and spend income from var		130.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	686		10/31/2013/Accept budget and spend income from var		63.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	829		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	904		10/31/2013/Accept budget and spend income from var		54.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	551		10/31/2013/Accept budget and spend income from var		150.00	0.00	0.00	0.00	0.00

Number of Transactions	6		Totals				462.00	462.00	0.00	0.00	0.00
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Number of Transactions	6	Class	Totals	0000s			462.00	462.00	0.00	0.00	0.00
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Number of Transactions	6	Resource	Totals	05100			462.00	462.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	06100	4301	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											

10/07/2013	AP_VOUCHER	00705185	2	P0000216062	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00	0.00		-583.74	0.00
10/07/2013	AP_VOUCHER	00705185	2	P0000216062	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00	0.00		0.00	583.74
10/07/2013	AP_VOUCHER	00705185	1	P0000216062	LAKESHORE CURR/DD497 - Numbers & Letters Acti		0.00	0.00		-952.26	0.00
10/07/2013	AP_VOUCHER	00705185	1	P0000216062	LAKESHORE CURR/DD497 - Numbers & Letters Acti		0.00	0.00		0.00	952.26
10/15/2013	AP_VOUCHER	00706944	1	P0000216345	US GAMES/US-1268935 Mini Basketballs		0.00	0.00		-198.33	0.00
10/15/2013	AP_VOUCHER	00706944	1	P0000216345	US GAMES/US-1268935 Mini Basketballs		0.00	0.00		0.00	198.33

Number of Transactions	6		Totals				0.00	0.00	0.00	-1,734.33	1,734.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						0.00	0.00	0.00	-1,734.33	1,734.33
Class Totals 1000s						0.00	0.00	0.00	-1,734.33	1,734.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	06100	9780	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	71		10/31/2013/Accept budget and spend income from var	2,667.00		0.00	0.00	0.00
Number of Transactions 1						2,667.00	2,667.00	0.00	0.00	0.00
Class Totals 0000s						2,667.00	2,667.00	0.00	0.00	0.00
Number of Transactions 7						2,667.00	2,667.00	0.00	-1,734.33	1,734.33
Resource Totals 06100						2,667.00	2,667.00	0.00	-1,734.33	1,734.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	08000	4301	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301186	90		10/31/2013/Transfer of appropriations for ABS depo	500.00		0.00	0.00	0.00
Number of Transactions 1						500.00	500.00	0.00	0.00	0.00
Class Totals 0000s						500.00	500.00	0.00	0.00	0.00
Number of Transactions 1						500.00	500.00	0.00	0.00	0.00
Class Totals 0000s						500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	08000	4301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/22/2013	REQ_PREENC	0000244495	3		Musician's Friend Inc/116825/Lyons 3-Piece Soprano	0.00		293.82	0.00	0.00
10/22/2013	REQ_PREENC	0000244495	2		Musician's Friend Inc/116825/Lyons 3-Piece Soprano	0.00		288.84	0.00	0.00
10/22/2013	REQ_PREENC	0000244495	1		Musician's Friend Inc/116825/Lyons 3-Piece Soprano	0.00		288.84	0.00	0.00
10/25/2013	PO_POENC	0000218953	3	R0000244495	LYONS MUSIC/#H81928-002--Lyons 3-Piece Soprano Rec	0.00		0.00	311.95	0.00
10/25/2013	PO_POENC	0000218953	2	R0000244495	LYONS MUSIC/#H81928-003--Lyons 3-Piece Soprano Rec	0.00		-293.82	0.00	0.00
10/25/2013	PO_POENC	0000218953	2	R0000244495	LYONS MUSIC/#H81928-003--Lyons 3-Piece Soprano Rec	0.00		0.00	317.33	0.00
10/25/2013	PO_POENC	0000218953	3	R0000244495	LYONS MUSIC/#H81928-002--Lyons 3-Piece Soprano Rec	0.00		-288.84	0.00	0.00
10/25/2013	PO_POENC	0000218953	1	R0000244495	LYONS MUSIC/#H81928-007--Lyons 3-Piece Soprano Rec	0.00		-288.84	0.00	0.00
10/25/2013	PO_POENC	0000218953	1	R0000244495	LYONS MUSIC/#H81928-007--Lyons 3-Piece Soprano Rec	0.00		0.00	311.95	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	08000	4301	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 9							Totals	-941.23	0.00	0.00	941.23	0.00	
Number of Transactions 9							Class	Totals 1000s	-941.23	0.00	0.00	941.23	0.00
Number of Transactions 10							Resource	Totals 08000	-441.23	500.00	0.00	941.23	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	1162	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1878	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	569.80		
11/07/2013	GL_JOURNAL	PAY0300999	432	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,709.40		
Number of Transactions 2							Totals	-2,279.20	0.00	0.00	0.00	2,279.20	
Number of Transactions 2							Class	Totals 1000s	-2,279.20	0.00	0.00	0.00	2,279.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	1210	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2887	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,745.98		
Number of Transactions 1							Totals	-2,745.98	0.00	0.00	0.00	2,745.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	3101	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	8307	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	226.54		
Number of Transactions 1							Totals	-226.54	0.00	0.00	0.00	226.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 0000s	-2,972.52	0.00	0.00	2,972.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	3101	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	3075	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	70.51
Number of Transactions 1						Totals	-70.51	0.00	0.00	70.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	3301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13391	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.26
11/07/2013	GL_JOURNAL	PAY0300999	4764	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	24.79
Number of Transactions 2						Totals	-33.05	0.00	0.00	33.05
Number of Transactions 3						Totals 1000s	-103.56	0.00	0.00	103.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	3421	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18450	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	3441	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22374	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1						Totals	-53.57	0.00	0.00	53.57

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 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	3461	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26289	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,271.38	
Number of Transactions 1					Totals		-1,271.38	0.00	0.00	0.00	1,271.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	3501	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.37	
11/08/2013	GL_JOURNAL	PUE0301135	1556	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.37	
11/08/2013	GL_JOURNAL	PUE0301136	1867	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	1.37	
Number of Transactions 3					Totals		-1.37	0.00	0.00	0.00	1.37
Number of Transactions 6					Class	Totals 0000s	-1,332.75	0.00	0.00	0.00	1,332.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	3501	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30472	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.29	
11/07/2013	GL_JOURNAL	PAY0300999	7179	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.86	
11/08/2013	GL_JOURNAL	PUE0301135	1554	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.86	
11/08/2013	GL_JOURNAL	PUE0301135	1555	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.29	
11/08/2013	GL_JOURNAL	PUE0301136	1865	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301136	1866	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.85	
Number of Transactions 6					Totals		-1.13	0.00	0.00	0.00	1.13
Number of Transactions 6					Class	Totals 1000s	-1.13	0.00	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	3601	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	3601	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1867	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	78.26	
Number of Transactions 1					Totals	-78.26	0.00	0.00	78.26	
Number of Transactions 1					Class	Totals 0000s	-78.26	0.00	0.00	78.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	3601	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1865	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	16.24	
11/08/2013	GL_JOURNAL	PWC0301138	1866	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	48.72	
Number of Transactions 2					Totals	-64.96	0.00	0.00	64.96	
Number of Transactions 2					Class	Totals 1000s	-64.96	0.00	0.00	64.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	3701	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	881	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.58	
Number of Transactions 1					Totals	-21.58	0.00	0.00	21.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	3985	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	261	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.19	
10/30/2013	GL_JOURNAL	PAY0300481	35612	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.28	
Number of Transactions 2					Totals	-4.09	0.00	0.00	4.09	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	-25.67	0.00	0.00	0.00	25.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	3985	1110	01000	0000	2014	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/24/2013	GL_JOURNAL	0000300183	953	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
Number of Transactions 1						Totals	0.78	0.00	0.00	0.00	-0.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	4301	1110	01000	0000	2014	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
10/21/2013	GL_JOURNAL	PCD0299962	538	DELLA M CA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	281.74		
10/21/2013	GL_JOURNAL	PCD0299962	539	DELLA M CA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	12.40		
10/21/2013	GL_JOURNAL	PCD0299962	540	DELLA M CA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	80.49		
10/21/2013	GL_JOURNAL	PCD0299962	541	DELLA M CA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	14.95		
10/21/2013	GL_JOURNAL	PCD0299962	543	DELLA M CA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	47.67		
10/21/2013	GL_JOURNAL	PCD0299962	542	DELLA M CA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	13.90		
10/21/2013	GL_JOURNAL	UTX0299964	103	DELLA M CA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	0.99		
10/21/2013	GL_JOURNAL	UTX0299964	102	DELLA M CA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	22.54		
10/21/2013	GL_JOURNAL	UTX0299964	101	DELLA M CA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	1.20		
10/21/2013	GL_JOURNAL	UTX0299964	100	DELLA M CA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	6.44		
Number of Transactions 10						Totals	-482.32	0.00	0.00	0.00	482.32	
Number of Transactions 11						Class	Totals 1000s	-481.54	0.00	0.00	0.00	481.54
Number of Transactions 36						Resource	Totals 30100	-7,339.59	0.00	0.00	0.00	7,339.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30103	4301	0000	01000	0000	2014	DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund					
10/09/2013	REQ_PREENC	0000243291	1		School Mate/116825/Payment for School Mate invoice	0.00	500.00	0.00	0.00	0.00		
10/09/2013	REQ_PREENC	0000243291	2		School Mate/116825/Payment for School Mate invoice	0.00	500.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30103	4301	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,000.00	0.00	1,000.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	-1,000.00	0.00	1,000.00	0.00	0.00
Number of Transactions 2							Resource	Totals 30103	-1,000.00	0.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	40352	1309	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	20	3094916	10/07/2013/Transfer	Resource 40352	Title 11 VP exp	0.00	0.00	0.00	-1,140.72		
10/07/2013	GL_JOURNAL	0000299223	19	3078493	10/07/2013/Transfer	Resource 40352	Title 11 VP exp	0.00	0.00	0.00	-1,861.17		
Number of Transactions 2							Totals	3,001.89	0.00	0.00	0.00	-3,001.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	40352	3101	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	21	Combined	10/07/2013/Transfer	Resource 40352	Title 11 VP exp	0.00	0.00	0.00	-247.66		
Number of Transactions 1							Totals	247.66	0.00	0.00	0.00	-247.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	40352	3301	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	22	Combined	10/07/2013/Transfer	Resource 40352	Title 11 VP exp	0.00	0.00	0.00	-43.53		
Number of Transactions 1							Totals	43.53	0.00	0.00	0.00	-43.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	40352	3501	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0199	40352	3501	0000	01000	0000	2014					
		DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	10/07/2013	GL_JOURNAL	0000299223	23	Combined	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-1.50		
	Number of Transactions 1						Totals	1.50	0.00	0.00	0.00	-1.50	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0199	40352	3601	0000	01000	0000	2014					
		DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	10/07/2013	GL_JOURNAL	0000299223	24	Combined	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-85.55		
	Number of Transactions 1						Totals	85.55	0.00	0.00	0.00	-85.55	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0199	40352	3701	0000	01000	0000	2014					
		DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	10/07/2013	GL_JOURNAL	0000299223	25	Combined	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-18.13		
	Number of Transactions 1						Totals	18.13	0.00	0.00	0.00	-18.13	
	Number of Transactions 7						Class	Totals 0000s	3,398.26	0.00	0.00	0.00	-3,398.26
	Number of Transactions 7						Resource	Totals 40352	3,398.26	0.00	0.00	0.00	-3,398.26
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0199	42030	1109	4760	01000	0000	2014					
		DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	1268	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,206.22		
	Number of Transactions 1						Totals	-1,206.22	0.00	0.00	0.00	1,206.22	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0199	42030	3101	4760	01000	0000	2014					
		DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	42030	3101	4760	01000	0000	2014				
		DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	8313	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.51	
	Number of Transactions 1						Totals	-99.51	0.00	0.00	0.00	99.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	42030	3301	4760	01000	0000	2014				
		DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	13393	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.47	
	Number of Transactions 1						Totals	-14.47	0.00	0.00	0.00	14.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	42030	3421	4760	01000	0000	2014				
		DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18454	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.36	
	Number of Transactions 1						Totals	-5.36	0.00	0.00	0.00	5.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	42030	3441	4760	01000	0000	2014				
		DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22378	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	44.65	
	Number of Transactions 1						Totals	-44.65	0.00	0.00	0.00	44.65
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	42030	3461	4760	01000	0000	2014				
		DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26293	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	713.96	
	Number of Transactions 1						Totals	-713.96	0.00	0.00	0.00	713.96

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	42030	3501	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.60		
11/08/2013	GL_JOURNAL	PUE0301135	1557	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.60		
11/08/2013	GL_JOURNAL	PUE0301136	1868	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.60		
Number of Transactions 3						Totals	-0.60	0.00	0.00	0.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	42030	3601	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1868	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	34.38		
Number of Transactions 1						Totals	-34.38	0.00	0.00	34.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	42030	3701	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	882	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	9.48		
Number of Transactions 1						Totals	-9.48	0.00	0.00	9.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	42030	3985	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2820	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.14		
10/30/2013	GL_JOURNAL	PAY0300481	35616	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1.88		
Number of Transactions 2						Totals	-1.74	0.00	0.00	1.74	
Number of Transactions 13						Class	Totals 4000s	-2,130.37	0.00	0.00	2,130.37
Number of Transactions 13						Resource	Totals 42030	-2,130.37	0.00	0.00	2,130.37

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	53100	2320	0000	13000	7002	2014				
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	5952	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,013.25
Number of Transactions 1						Totals	-1,013.25	0.00	0.00	0.00	1,013.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	53100	3202	0000	13000	7002	2014				
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10968	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	115.94
Number of Transactions 1						Totals	-115.94	0.00	0.00	0.00	115.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	53100	3302	0000	13000	7002	2014				
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	16056	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	77.84
Number of Transactions 1						Totals	-77.84	0.00	0.00	0.00	77.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	53100	3431	0000	13000	7002	2014				
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20374	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.09
Number of Transactions 1						Totals	-3.09	0.00	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	53100	3451	0000	13000	7002	2014				
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24299	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.46
Number of Transactions 1						Totals	-9.46	0.00	0.00	0.00	9.46

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	53100	3471	0000	13000	7002	2014				
		DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
	10/30/2013	GL_JOURNAL	PAY0300481	28206	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	148.31	
	Number of Transactions 1						Totals	-148.31	0.00	0.00	0.00	148.31
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	53100	3502	0000	13000	7002	2014				
		DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
	10/30/2013	GL_JOURNAL	PAY0300481	33182	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.51	
	11/08/2013	GL_JOURNAL	PUE0301135	5459	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.51	
	11/08/2013	GL_JOURNAL	PUE0301136	6712	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.51	
	Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	53100	3602	0000	13000	7002	2014				
		DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
	11/08/2013	GL_JOURNAL	PWC0301138	6712	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.88	
	Number of Transactions 1						Totals	-28.88	0.00	0.00	0.00	28.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	53100	3702	0000	13000	7002	2014				
		DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
	11/08/2013	GL_JOURNAL	PRM0301131	3139	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.12	
	Number of Transactions 1						Totals	-6.12	0.00	0.00	0.00	6.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	53100	3802	0000	13000	7002	2014				
		DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
	11/25/2013	GL_BD_JRNL	0000302475	75		10/31/2013/Transfer of appropriation to align budg		-166.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	53100	3802	0000	13000	7002	2014					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-166.00	-166.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	53100	3995	0000	13000	7002	2014					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37554	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.58
Number of Transactions 1					Totals	-1.58	0.00	0.00	0.00	1.58	
Number of Transactions 13					Class	Totals 0000s	-1,570.98	-166.00	0.00	0.00	1,404.98
Number of Transactions 13					Resource	Totals 53100	-1,570.98	-166.00	0.00	0.00	1,404.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	2101	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3864	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,103.40
Number of Transactions 1					Totals	-5,103.40	0.00	0.00	0.00	5,103.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	2151	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4495	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	481.60
11/07/2013	GL_JOURNAL	PAY0300999	1520	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	662.20
Number of Transactions 2					Totals	-1,143.80	0.00	0.00	0.00	1,143.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3202	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3202	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10967	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	625.26
11/07/2013	GL_JOURNAL	PAY0300999	3956	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	75.77
Number of Transactions 2							Totals	-701.03	0.00	0.00	701.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3302	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16055	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	427.27
11/07/2013	GL_JOURNAL	PAY0300999	5964	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	50.65
Number of Transactions 2							Totals	-477.92	0.00	0.00	477.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3431	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20373	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	51.44
Number of Transactions 1							Totals	-51.44	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3451	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24298	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	428.60
Number of Transactions 1							Totals	-428.60	0.00	0.00	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3471	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28205	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,376.24

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3471	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-5,376.24	0.00	0.00	0.00	5,376.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3502	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33181	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.80
11/07/2013	GL_JOURNAL	PAY0300999	8377	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	5461	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301135	5460	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.80
11/08/2013	GL_JOURNAL	PUE0301136	6713	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301136	6714	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301136	6715	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.55
Number of Transactions 7					Totals	-3.12	0.00	0.00	0.00	3.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3602	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6713	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	13.73
11/08/2013	GL_JOURNAL	PWC0301138	6714	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	18.87
11/08/2013	GL_JOURNAL	PWC0301138	6715	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	145.45
Number of Transactions 3					Totals	-178.05	0.00	0.00	0.00	178.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3702	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3140	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	17.81
Number of Transactions 1					Totals	-17.81	0.00	0.00	0.00	17.81	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	58110	3995	5770	01000	4262	2014				
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37553	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.96
Number of Transactions 1						Totals	-7.96	0.00	0.00	0.00	7.96
Number of Transactions 22						Class	Totals 5000s	-13,489.37	0.00	0.00	13,489.37
Number of Transactions 22						Resource	Totals 58110	-13,489.37	0.00	0.00	13,489.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	60101	1157	7110	01000	0163	2014				
	DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	10	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-59.48
11/12/2013	GL_JOURNAL	0000301287	6	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		59.48
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	60101	3101	7110	01000	0163	2014				
	DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	173	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		4.91
11/12/2013	GL_JOURNAL	0000301287	180	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-4.91
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	60101	3301	7110	01000	0163	2014				
	DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	288	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		0.86
11/12/2013	GL_JOURNAL	0000301287	295	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-0.86
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	60101	3501	7110	01000	0163	2014					
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	429	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	442	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	454	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	468	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	60101	3601	7110	01000	0163	2014					
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	786	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	778	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	60101	5100	7110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1158	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	1301	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	1409	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	1584	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	1497	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
Number of Transactions 5							Totals	-6,716.88	0.00	0.00	
Number of Transactions 17							Class	Totals 7000s	-6,716.88	0.00	0.00
Number of Transactions 17							Resource	Totals 60101	-6,716.88	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	1107	5730	01000	4104	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	1107	5730	01000	4104	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	391	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,009.36
Number of Transactions 1						Totals		-6,009.36	0.00	0.00	6,009.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	1107	5750	01000	4216	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	392	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4,255.22
Number of Transactions 1						Totals		-4,255.22	0.00	0.00	4,255.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	1107	5770	01000	4262	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	393	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	16,239.43
Number of Transactions 1						Totals		-16,239.43	0.00	0.00	16,239.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	1162	5730	01000	4104	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	434	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	137.33
Number of Transactions 1						Totals		-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	1162	5750	01000	4216	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1879	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	137.33
Number of Transactions 1						Totals		-137.33	0.00	0.00	137.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0199	65003	2104	5750	01000	4216	2014			
		DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	4185	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,521.04

		Number of Transactions	1			Totals		-3,521.04	0.00	0.00	3,521.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0199	65003	2154	5750	01000	4216	2014			
		DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	4701	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	76.85

		Number of Transactions	1			Totals		-76.85	0.00	0.00	76.85
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0199	65003	3101	5730	01000	4104	2014			
		DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	8316	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	495.77
	11/07/2013	GL_JOURNAL	PAY0300999	3078	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33

		Number of Transactions	2			Totals		-507.10	0.00	0.00	507.10
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0199	65003	3101	5750	01000	4216	2014			
		DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	8317	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	351.06

		Number of Transactions	1			Totals		-351.06	0.00	0.00	351.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0199	65003	3101	5770	01000	4262	2014			
		DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	8318	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,339.75

		Number of Transactions	1			Totals		-1,339.75	0.00	0.00	1,339.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3202	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10966	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	402.88
Number of Transactions 1					Totals		-402.88	0.00	0.00	402.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3301	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13396	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	80.82
11/07/2013	GL_JOURNAL	PAY0300999	4768	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2					Totals		-82.81	0.00	0.00	82.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3301	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13397	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	63.70
Number of Transactions 1					Totals		-63.70	0.00	0.00	63.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3301	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	235.84
Number of Transactions 1					Totals		-235.84	0.00	0.00	235.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3302	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16053	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	275.25
Number of Transactions 1					Totals		-275.25	0.00	0.00	275.25

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65003	3421	5730	01000	4104	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18456	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65003	3421	5750	01000	4216	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18457	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65003	3421	5770	01000	4262	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18458	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1						Totals		-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65003	3431	5750	01000	4216	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20372	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65003	3441	5730	01000	4104	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22380	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3441	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22381	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3441	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22382	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3451	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24297	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3461	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26295	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3461	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26296	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	3461	5770	01000	4262	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26297	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,799.00
Number of Transactions 1							Totals	-6,799.00	0.00	0.00	6,799.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	3471	5750	01000	4216	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28204	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,426.96
Number of Transactions 1							Totals	-3,426.96	0.00	0.00	3,426.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	3501	5730	01000	4104	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30477	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.00
11/07/2013	GL_JOURNAL	PAY0300999	7183	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1558	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.00
11/08/2013	GL_JOURNAL	PUE0301135	1559	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1869	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1870	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.00
Number of Transactions 6							Totals	-3.07	0.00	0.00	3.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	3501	5750	01000	4216	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30478	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.20
11/08/2013	GL_JOURNAL	PUE0301135	1560	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.20
11/08/2013	GL_JOURNAL	PUE0301136	1871	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1872	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.13
Number of Transactions 4							Totals	-2.20	0.00	0.00	2.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3501	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30479	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.12
11/08/2013	GL_JOURNAL	PUE0301135	1561	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-8.12
11/08/2013	GL_JOURNAL	PUE0301136	1873	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.12
Number of Transactions 3						Totals	-8.12	0.00	0.00	8.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3502	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.80
11/08/2013	GL_JOURNAL	PUE0301135	5462	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.80
11/08/2013	GL_JOURNAL	PUE0301136	6716	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301136	6717	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.76
Number of Transactions 4						Totals	-1.80	0.00	0.00	1.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3601	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1869	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1870	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	171.27
Number of Transactions 2						Totals	-175.18	0.00	0.00	175.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3601	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1871	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1872	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	121.27
Number of Transactions 2						Totals	-125.18	0.00	0.00	125.18

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	3601	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1873	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	462.82
Number of Transactions 1					Totals		-462.82	0.00	0.00	0.00	462.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	3602	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6716	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2.19
11/08/2013	GL_JOURNAL	PWC0301138	6717	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	100.35
Number of Transactions 2					Totals		-102.54	0.00	0.00	0.00	102.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	3701	5730	01000	4104	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	883	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	47.23
Number of Transactions 1					Totals		-47.23	0.00	0.00	0.00	47.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	3701	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	884	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	33.45
Number of Transactions 1					Totals		-33.45	0.00	0.00	0.00	33.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	3701	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	885	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	127.64
Number of Transactions 1					Totals		-127.64	0.00	0.00	0.00	127.64

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3702	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3141	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.29
Number of Transactions 1						Totals	-12.29	0.00	0.00	12.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3985	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3106	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.68
10/30/2013	GL_JOURNAL	PAY0300481	35618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.37
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3985	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5499	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.48
10/30/2013	GL_JOURNAL	PAY0300481	35619	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.64
Number of Transactions 2						Totals	-6.16	0.00	0.00	6.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3985	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4163	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62
10/24/2013	GL_JOURNAL	0000300183	5148	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.04
10/24/2013	GL_JOURNAL	0000300183	1174	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.60
10/24/2013	GL_JOURNAL	0000300183	2691	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.38
10/30/2013	GL_JOURNAL	PAY0300481	35620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.34
Number of Transactions 5						Totals	-23.70	0.00	0.00	23.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3995	5750	01000	4216	2014				
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3995	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37552	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.50
Number of Transactions 1						Totals	-5.50	0.00	0.00	5.50
Number of Transactions 67						Class Totals 5000s	-48,456.61	0.00	0.00	48,456.61
Number of Transactions 67						Resource Totals 65003	-48,456.61	0.00	0.00	48,456.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	2154	5750	01000	4224	2014			
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.91
Number of Transactions 1						Totals	-99.91	0.00	0.00	99.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	3302	5750	01000	4224	2014			
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16054	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.64
Number of Transactions 1						Totals	-7.64	0.00	0.00	7.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	3502	5750	01000	4224	2014			
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33180	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	5463	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	6718	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	3602	5750	01000	4224	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6718	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.85	
Number of Transactions 1						Totals	-2.85	0.00	0.00	2.85	
Number of Transactions 6						Class	Totals 5000s	-110.45	0.00	0.00	110.45
Number of Transactions 6						Resource	Totals 65005	-110.45	0.00	0.00	110.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	1118	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1494	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,397.08	
Number of Transactions 1						Totals	-2,397.08	0.00	0.00	2,397.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	1157	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	61	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	267.42	
Number of Transactions 1						Totals	-267.42	0.00	0.00	267.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	1192	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	198		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1096	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3101	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8312	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	197.76	
11/07/2013	GL_JOURNAL	PAY0300999	3076	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	33.40	
Number of Transactions 2							Totals	-231.16	0.00	0.00	0.00	231.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13392	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	34.96	
11/07/2013	GL_JOURNAL	PAY0300999	4765	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.87	
Number of Transactions 2							Totals	-40.83	0.00	0.00	0.00	40.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3421	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18453	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 1							Totals	-5.14	0.00	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3441	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22377	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.86	
Number of Transactions 1							Totals	-42.86	0.00	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3461	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26292	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	247.18	

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3461	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-247.18	0.00	0.00	247.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3501	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30473	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1.20
11/07/2013	GL_JOURNAL	PAY0300999	7180	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.20
11/08/2013	GL_JOURNAL	PUE0301135	1562	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-1.20
11/08/2013	GL_JOURNAL	PUE0301135	1563	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.20
11/08/2013	GL_JOURNAL	PUE0301136	1874	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1875	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.13
11/08/2013	GL_JOURNAL	PUE0301136	1876	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	1.20
Number of Transactions 7						Totals	-1.40	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3601	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1874	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1875	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	7.62
11/08/2013	GL_JOURNAL	PWC0301138	1876	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	68.32
Number of Transactions 3						Totals	-79.85	0.00	0.00	79.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3701	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	886	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	18.84
Number of Transactions 1						Totals	-18.84	0.00	0.00	18.84

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3985	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2505	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.29	
10/24/2013	GL_JOURNAL	0000300183	2575	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.02	
10/30/2013	GL_JOURNAL	PAY0300481	35615	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3.74	
Number of Transactions 3							Totals	-3.43	0.00	0.00	0.00	3.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	4301	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/01/2013	AP_VOUCHER	00704280	4	P0000216061	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	-61.56	0.00
10/01/2013	AP_VOUCHER	00704280	4	P0000216061	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	0.00	61.56
10/01/2013	AP_VOUCHER	00704280	3	P0000216061	OFFICE DEPOT/HP 950XL Black Ink Cartridge		0.00		0.00	-143.81	0.00
10/01/2013	AP_VOUCHER	00704280	3	P0000216061	OFFICE DEPOT/HP 950XL Black Ink Cartridge		0.00		0.00	0.00	143.81
10/01/2013	AP_VOUCHER	00704280	2	P0000216061	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow In		0.00		0.00	-110.79	0.00
10/01/2013	AP_VOUCHER	00704280	2	P0000216061	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow In		0.00		0.00	0.00	110.79
10/01/2013	AP_VOUCHER	00704280	1	P0000216061	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	0.00	53.73
10/01/2013	AP_VOUCHER	00704280	1	P0000216061	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	-53.73	0.00
10/02/2013	AP_VOUCHER	00704618	1	P0000216061	OFFICE DEPOT/HP Officejet Pro 8600 Plus e-A		0.00		0.00	-235.97	0.00
10/02/2013	AP_VOUCHER	00704618	1	P0000216061	OFFICE DEPOT/HP Officejet Pro 8600 Plus e-A		0.00		0.00	0.00	235.97
10/22/2013	REQ_PREENC	0000244497	1		Heinemann Educational Books/116825/Lucy Calkins El		0.00	4,833.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	19		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	16		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	21		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	20		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	18		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	17		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	15		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	14		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	12		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	11		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	10		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	9		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	8		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	7		San Diego Unified School District/116825/Dra Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	6		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	5		San Diego Unified School District/116825/DRA WORKS		0.00	0.00	0.00	0.00	0.00

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

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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	Class	Fund	Extended	Budget Period			
0199	70900	4301	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/22/2013	REQ_PREENC	0000244508	4		San Diego Unified School District/116825/DRA WORKS		0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	1		San Diego Unified School District/116825/DRA Class		0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	13		San Diego Unified School District/116825/DRA Works		0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	3		San Diego Unified School District/116825/DRA WORKS		0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244508	2		San Diego Unified School District/116825/DRA WORKS		0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244512	1		Meredith Digital Inc/116825/HP Toner - Black #CE50		0.00	913.50	0.00
10/24/2013	PO_POENC	0000218881	1	R0000244497	HEINEMANN EDUC/Lucy Calkins Elementary Series Bund		0.00	-4,833.00	0.00
10/24/2013	PO_POENC	0000218881	1	R0000244497	HEINEMANN EDUC/Lucy Calkins Elementary Series Bund		0.00	0.00	5,606.28
10/24/2013	PO_POENC	0000218903	1	R0000244703	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien		0.00	0.00	69.08
10/24/2013	PO_POENC	0000218903	1	R0000244703	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien		0.00	-63.96	0.00
10/24/2013	REQ_PREENC	0000244703	1		Office Depot/116825/Smead(R) Slash File Jackets Co		0.00	63.96	0.00
10/24/2013	PO_POENC	0000218861	1	R0000244512	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-913.50	0.00
10/24/2013	PO_POENC	0000218861	1	R0000244512	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	986.58
10/25/2013	AP_VOUCHER	00709255	1	P0000218903	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709255	1	P0000218903	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00	0.00	-69.08
10/29/2013	REQ_PREENC	0000245212	7		Lakeshore Curriculum/116825/TT822 - Beginning Soun		0.00	169.14	0.00
10/29/2013	REQ_PREENC	0000245212	6		Lakeshore Curriculum/116825/TT823 - Ending Sounds		0.00	140.95	0.00
10/29/2013	REQ_PREENC	0000245212	5		Lakeshore Curriculum/116825/EE185 - Middle Sounds		0.00	140.95	0.00
10/29/2013	REQ_PREENC	0000245212	4		Lakeshore Curriculum/116825/TT958 - Simple Additio		0.00	140.95	0.00
10/29/2013	REQ_PREENC	0000245212	3		Lakeshore Curriculum/116825/RA802 - Dominoes		0.00	140.94	0.00
10/29/2013	REQ_PREENC	0000245212	2		Lakeshore Curriculum/116825/LC5402 - Magnetic Lett		0.00	6.57	0.00
10/29/2013	REQ_PREENC	0000245212	1		Lakeshore Curriculum/116825/LC5421 - Magnetic Lett		0.00	6.57	0.00
10/29/2013	REQ_PREENC	0000245221	2		Really Good Stuff/116825/Item #701276AFL Magnetic		0.00	161.94	0.00
10/29/2013	REQ_PREENC	0000245221	4		Really Good Stuff/116825/Item #160567AFL EZ View P		0.00	65.96	0.00
10/29/2013	REQ_PREENC	0000245221	3		Really Good Stuff/116825/Item #160942AFL Really Go		0.00	77.94	0.00
10/29/2013	REQ_PREENC	0000245221	1		Really Good Stuff/116825/Item #305727AFL EZ Read 1		0.00	334.62	0.00
10/30/2013	PO_POENC	0000219280	1	R0000245221	REALLY GOO-001/Item #305727AFL EZ Read 100 word li		0.00	0.00	361.39
10/30/2013	PO_POENC	0000219280	1	R0000245221	REALLY GOO-001/Item #305727AFL EZ Read 100 word li		0.00	-334.62	0.00
10/30/2013	PO_POENC	0000219280	2	R0000245221	REALLY GOO-001/Item #701276AFL Magnetic ten frame		0.00	0.00	174.90
10/30/2013	PO_POENC	0000219280	2	R0000245221	REALLY GOO-001/Item #701276AFL Magnetic ten frame		0.00	-161.94	0.00
10/30/2013	PO_POENC	0000219280	3	R0000245221	REALLY GOO-001/Item #160942AFL Really Good Ten Fra		0.00	0.00	84.18
10/30/2013	PO_POENC	0000219280	3	R0000245221	REALLY GOO-001/Item #160942AFL Really Good Ten Fra		0.00	-77.94	0.00
10/30/2013	PO_POENC	0000219280	4	R0000245221	REALLY GOO-001/Item #160567AFL EZ View Privacy Shi		0.00	0.00	71.24
10/30/2013	PO_POENC	0000219280	4	R0000245221	REALLY GOO-001/Item #160567AFL EZ View Privacy Shi		0.00	-65.96	0.00
10/30/2013	PO_POENC	0000219272	3	R0000245212	LAKESHORE CURR/RA802 - Dominoes		0.00	0.00	152.22
10/30/2013	PO_POENC	0000219272	2	R0000245212	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca		0.00	-6.57	0.00
10/30/2013	PO_POENC	0000219272	2	R0000245212	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca		0.00	0.00	7.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	4301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/30/2013	PO_POENC	0000219272	4	R0000245212	LAKESHORE CURR/TT958 - Simple Addition Instant Lea	0.00	-140.95	0.00	0.00			
10/30/2013	PO_POENC	0000219272	5	R0000245212	LAKESHORE CURR/EE185 - Middle Sounds Instant Learn	0.00	0.00	152.23	0.00			
10/30/2013	PO_POENC	0000219272	5	R0000245212	LAKESHORE CURR/EE185 - Middle Sounds Instant Learn	0.00	-140.95	0.00	0.00			
10/30/2013	PO_POENC	0000219272	6	R0000245212	LAKESHORE CURR/TT823 - Ending Sounds Instant Learn	0.00	0.00	152.23	0.00			
10/30/2013	PO_POENC	0000219272	6	R0000245212	LAKESHORE CURR/TT823 - Ending Sounds Instant Learn	0.00	-140.95	0.00	0.00			
10/30/2013	PO_POENC	0000219272	7	R0000245212	LAKESHORE CURR/TT822 - Beginning Sounds Instant Le	0.00	0.00	182.67	0.00			
10/30/2013	PO_POENC	0000219272	7	R0000245212	LAKESHORE CURR/TT822 - Beginning Sounds Instant Le	0.00	-169.14	0.00	0.00			
10/30/2013	PO_POENC	0000219272	1	R0000245212	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	-6.57	0.00	0.00			
10/30/2013	PO_POENC	0000219272	1	R0000245212	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	7.10	0.00			
10/30/2013	PO_POENC	0000219272	3	R0000245212	LAKESHORE CURR/RA802 - Dominoes	0.00	-140.94	0.00	0.00			
10/30/2013	PO_POENC	0000219272	4	R0000245212	LAKESHORE CURR/TT958 - Simple Addition Instant Lea	0.00	0.00	152.23	0.00			
Number of Transactions 75						Totals	-8,159.43	0.00	0.00	7,484.49	674.94	
Number of Transactions 100						Class	Totals 1000s	-11,631.95	0.00	0.00	7,484.49	4,147.46
Number of Transactions 100						Resource	Totals 70900	-11,631.95	0.00	0.00	7,484.49	4,147.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	1109	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1269	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,232.32			
Number of Transactions 1						Totals	-2,232.32	0.00	0.00	0.00	2,232.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	1162	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	433	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,396.79			
Number of Transactions 1						Totals	-1,396.79	0.00	0.00	0.00	1,396.79	

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							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	1957	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3584	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,727.04	
11/07/2013	GL_JOURNAL	PAY0300999	1358	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	246.72	
Number of Transactions 2							Totals	-1,973.76	0.00	0.00	0.00	1,973.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	2281	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5820	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	523.92	
Number of Transactions 1							Totals	-523.92	0.00	0.00	0.00	523.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	3101	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8314	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	184.17	
10/30/2013	GL_JOURNAL	PAY0300481	8315	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	66.15	
11/07/2013	GL_JOURNAL	PAY0300999	3077	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	60.89	
Number of Transactions 3							Totals	-311.21	0.00	0.00	0.00	311.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	3202	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10965	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	59.94	
Number of Transactions 1							Totals	-59.94	0.00	0.00	0.00	59.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	3301	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13394	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.14	
10/30/2013	GL_JOURNAL	PAY0300481	13395	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	3301	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	4766	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	4767	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-85.52	0.00	0.00	0.00	85.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	3302	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16052	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-40.08	0.00	0.00	0.00	40.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	3421	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18455	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-7.50	0.00	0.00	0.00	7.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	3441	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22379	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-62.50	0.00	0.00	0.00	62.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	3461	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26294	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-999.52	0.00	0.00	0.00	999.52

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3501	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30475	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.12	
10/30/2013	GL_JOURNAL	PAY0300481	30476	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.86	
11/07/2013	GL_JOURNAL	PAY0300999	7181	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.70	
11/07/2013	GL_JOURNAL	PAY0300999	7182	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.12	
11/08/2013	GL_JOURNAL	PUE0301135	1564	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.12	
11/08/2013	GL_JOURNAL	PUE0301135	1565	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.70	
11/08/2013	GL_JOURNAL	PUE0301135	1566	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.86	
11/08/2013	GL_JOURNAL	PUE0301135	1567	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.12	
11/08/2013	GL_JOURNAL	PUE0301136	1877	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.70	
11/08/2013	GL_JOURNAL	PUE0301136	1878	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.12	
11/08/2013	GL_JOURNAL	PUE0301136	1879	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.12	
11/08/2013	GL_JOURNAL	PUE0301136	1880	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.86	
Number of Transactions 12						Totals	-2.80	0.00	0.00	2.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3502	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33178	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.26	
11/08/2013	GL_JOURNAL	PUE0301135	5464	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.26	
11/08/2013	GL_JOURNAL	PUE0301136	6719	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.26	0.00	0.00	0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3601	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1877	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	39.81	
11/08/2013	GL_JOURNAL	PWC0301138	1878	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	63.62	
11/08/2013	GL_JOURNAL	PWC0301138	1879	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.03	
11/08/2013	GL_JOURNAL	PWC0301138	1880	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	49.22	
Number of Transactions 4						Totals	-159.68	0.00	0.00	159.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3602	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6719	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.93
Number of Transactions 1					Totals		-14.93	0.00	0.00	14.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3701	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	887	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.55
Number of Transactions 1					Totals		-17.55	0.00	0.00	17.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3802	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	153		10/31/2013/Transfer appropriations within EIA. Mov		-108.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	154		10/31/2013/Transfer appropriations within EIA. Mov		-80.00	0.00	0.00	0.00
Number of Transactions 2					Totals		-188.00	-188.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3985	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	262	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.12
10/24/2013	GL_JOURNAL	0000300183	2511	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.06
10/24/2013	GL_JOURNAL	0000300183	2821	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.19
10/30/2013	GL_JOURNAL	PAY0300481	35617	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.64
Number of Transactions 4					Totals		-2.27	0.00	0.00	2.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	4301	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/30/2013	REQ_PREENC	0000237219	5		Office Depot/119081/Pacon(R) Manila Drawing Paper		0.00	-38.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Class	Fund	Extended	Budget Period			
0199	70910	4301	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/30/2013	REQ_PREENC	0000237219	5		Office Depot/119081/Pacon(R) Manila Drawing Paper	0.00	38.90	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	4		Office Depot/119081/Office Depot(R) Brand Sketchbo	0.00	-23.64	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	4		Office Depot/119081/Office Depot(R) Brand Sketchbo	0.00	23.64	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	7		Office Depot/119081/SchoolWorks(R) Value Smart Sci	0.00	-9.48	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	7		Office Depot/119081/SchoolWorks(R) Value Smart Sci	0.00	9.48	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	6		Office Depot/119081/Scholastic Glue Sticks 0.32 Oz	0.00	-8.70	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	6		Office Depot/119081/Scholastic Glue Sticks 0.32 Oz	0.00	8.70	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	3		Office Depot/119081/Crayola(R) Standard Crayon Set	0.00	-17.04	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	3		Office Depot/119081/Crayola(R) Standard Crayon Set	0.00	17.04	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	2		Office Depot/119081/Riverside(R) Greenwood 100 Re	0.00	-4.08	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	2		Office Depot/119081/Riverside(R) Greenwood 100 Re	0.00	4.08	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	1		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-2.94	0.00	0.00
07/30/2013	REQ_PREENC	0000237219	1		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	2.94	0.00	0.00
08/01/2013	REQ_PREENC	0000237410	1		Lakeshore Curriculum/119081/WS537 - Wikki Stix Cla	0.00	-169.14	0.00	0.00
08/01/2013	REQ_PREENC	0000237410	1		Lakeshore Curriculum/119081/WS537 - Wikki Stix Cla	0.00	169.14	0.00	0.00
08/01/2013	PO_POENC	0000212793	6	R0000237219	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.40	0.00
08/01/2013	PO_POENC	0000212793	5	R0000237219	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-42.01	0.00
08/01/2013	PO_POENC	0000212793	5	R0000237219	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	42.01	0.00
08/01/2013	PO_POENC	0000212793	4	R0000237219	OFFICE DEPOT/Office Depot(R) Brand Sketchbook 8 1/	0.00	0.00	-25.53	0.00
08/01/2013	PO_POENC	0000212793	4	R0000237219	OFFICE DEPOT/Office Depot(R) Brand Sketchbook 8 1/	0.00	0.00	25.53	0.00
08/01/2013	PO_POENC	0000212793	3	R0000237219	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-18.40	0.00
08/01/2013	PO_POENC	0000212793	3	R0000237219	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	18.40	0.00
08/01/2013	PO_POENC	0000212793	2	R0000237219	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-4.41	0.00
08/01/2013	PO_POENC	0000212793	2	R0000237219	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	4.41	0.00
08/01/2013	PO_POENC	0000212793	7	R0000237219	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-10.24	0.00
08/01/2013	PO_POENC	0000212793	7	R0000237219	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	10.23	0.00
08/01/2013	PO_POENC	0000212793	1	R0000237219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.18	0.00
08/01/2013	PO_POENC	0000212793	1	R0000237219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-3.18	0.00
08/01/2013	PO_POENC	0000212793	6	R0000237219	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-9.40	0.00
08/01/2013	REQ_PREENC	0000237409	1		School Specialty Supply/119081/PENCIL PRANG CHARCO	0.00	140.10	0.00	0.00
08/01/2013	REQ_PREENC	0000237409	1		School Specialty Supply/119081/PENCIL PRANG CHARCO	0.00	-140.10	0.00	0.00
08/01/2013	REQ_PREENC	0000237409	2		School Specialty Supply/119081/ERASER KNEADED MEDI	0.00	29.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237409	2		School Specialty Supply/119081/ERASER KNEADED MEDI	0.00	-29.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237409	3		School Specialty Supply/119081/CHARCOAL THIN VINE	0.00	52.60	0.00	0.00
08/01/2013	REQ_PREENC	0000237409	3		School Specialty Supply/119081/CHARCOAL THIN VINE	0.00	-52.60	0.00	0.00
08/06/2013	PO_POENC	0000212930	2	R0000237597	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-326.59	0.00
08/06/2013	PO_POENC	0000212930	2	R0000237597	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	326.59	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	4301	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2013	PO_POENC	0000212930	1	R0000237597	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	-494.16	0.00
08/06/2013	PO_POENC	0000212930	1	R0000237597	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	494.16	0.00
08/06/2013	REQ_PREENC	0000237597	2		Office Depot/119081/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	302.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237597	1		Office Depot/119081/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-457.56	0.00	0.00
08/06/2013	REQ_PREENC	0000237597	1		Office Depot/119081/BOOK COMP 8X10 24SHT 1/2RULE		0.00	457.56	0.00	0.00
08/06/2013	REQ_PREENC	0000237597	2		Office Depot/119081/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-302.40	0.00	0.00
08/06/2013	PO_POENC	0000212929	1	R0000237596	LAKESHORE CURR/QM787 - Clear Adhesive Roll - 24 Ft		0.00	0.00	-81.11	0.00
08/06/2013	PO_POENC	0000212929	1	R0000237596	LAKESHORE CURR/QM787 - Clear Adhesive Roll - 24 Ft		0.00	0.00	81.11	0.00
08/06/2013	PO_POENC	0000212931	9	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-21.28	0.00
08/06/2013	PO_POENC	0000212931	9	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28	0.00
08/06/2013	PO_POENC	0000212931	8	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-42.55	0.00
08/06/2013	PO_POENC	0000212931	8	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.55	0.00
08/06/2013	PO_POENC	0000212931	7	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-21.28	0.00
08/06/2013	PO_POENC	0000212931	7	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28	0.00
08/06/2013	PO_POENC	0000212931	6	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-42.55	0.00
08/06/2013	PO_POENC	0000212931	6	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.55	0.00
08/06/2013	PO_POENC	0000212931	5	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-21.22	0.00
08/06/2013	PO_POENC	0000212931	5	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.22	0.00
08/06/2013	PO_POENC	0000212931	4	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-21.28	0.00
08/06/2013	PO_POENC	0000212931	4	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28	0.00
08/06/2013	PO_POENC	0000212931	3	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-42.55	0.00
08/06/2013	PO_POENC	0000212931	3	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.55	0.00
08/06/2013	PO_POENC	0000212931	2	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-42.44	0.00
08/06/2013	PO_POENC	0000212931	2	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.44	0.00
08/06/2013	PO_POENC	0000212931	1	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-42.55	0.00
08/06/2013	PO_POENC	0000212931	1	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.55	0.00
08/06/2013	PO_POENC	0000212931	17	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-42.44	0.00
08/06/2013	PO_POENC	0000212931	17	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.44	0.00
08/06/2013	PO_POENC	0000212931	13	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-42.55	0.00
08/06/2013	PO_POENC	0000212931	13	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.55	0.00
08/06/2013	PO_POENC	0000212931	10	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-42.55	0.00
08/06/2013	PO_POENC	0000212931	10	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.55	0.00
08/06/2013	PO_POENC	0000212931	15	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-84.89	0.00
08/06/2013	PO_POENC	0000212931	15	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	84.89	0.00
08/06/2013	PO_POENC	0000212931	14	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-21.28	0.00
08/06/2013	PO_POENC	0000212931	14	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28	0.00
08/06/2013	PO_POENC	0000212931	16	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-42.55	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	Class	Fund	Extended	Budget Period			
0199	70910	4301	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212931	16	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
08/06/2013	PO_POENC	0000212931	12	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
08/06/2013	PO_POENC	0000212931	12	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
08/06/2013	PO_POENC	0000212931	11	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.44	0.00
08/06/2013	PO_POENC	0000212931	11	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
08/06/2013	REQ_PREENC	0000237596	1		Lakeshore Curriculum/119081/QM787 - Clear Adhesive	0.00	-75.10	0.00	0.00
08/06/2013	REQ_PREENC	0000237596	1		Lakeshore Curriculum/119081/QM787 - Clear Adhesive	0.00	75.10	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	17		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.30	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	17		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	16		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	16		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	15		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-78.60	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	15		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	78.60	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	14		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	14		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	13		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	13		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	12		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	12		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	3		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	3		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	2		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.30	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	2		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	1		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	1		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	11		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.30	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	11		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	10		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	10		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	9		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	9		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	8		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	8		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	7		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	7		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0199	70910	4301	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	REQ_PREENC	0000237612	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237612	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
08/07/2013	PO_POENC	0000213028	2	R0000237637	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
08/07/2013	PO_POENC	0000213028	2	R0000237637	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-53.35	0.00
08/07/2013	PO_POENC	0000213028	3	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	49.79	0.00
08/07/2013	PO_POENC	0000213028	3	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-49.79	0.00
08/07/2013	PO_POENC	0000213028	1	R0000237637	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
08/07/2013	PO_POENC	0000213028	1	R0000237637	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-52.60	0.00
08/07/2013	PO_POENC	0000213028	4	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	51.46	0.00
08/07/2013	PO_POENC	0000213028	4	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-51.46	0.00
08/07/2013	PO_POENC	0000213028	5	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	164.92	0.00
08/07/2013	PO_POENC	0000213028	5	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-164.92	0.00
08/07/2013	PO_POENC	0000213028	6	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	19.71	0.00
08/07/2013	PO_POENC	0000213028	6	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-19.71	0.00
08/07/2013	PO_POENC	0000213028	7	R0000237637	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	76.43	0.00
08/07/2013	PO_POENC	0000213028	7	R0000237637	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	-76.43	0.00
08/07/2013	PO_POENC	0000213028	8	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	53.13	0.00
08/07/2013	PO_POENC	0000213028	8	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	-53.14	0.00
08/07/2013	REQ_PREENC	0000237637	2		Office Depot/119081/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	2		Office Depot/119081/Xerox(R) Multipurpose Color Pa	0.00	-49.40	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	3		Office Depot/119081/Office Depot(R) Brand Hanging	0.00	46.10	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	3		Office Depot/119081/Office Depot(R) Brand Hanging	0.00	-46.10	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	6		Office Depot/119081/Office Depot(R) Brand Loose-Le	0.00	18.25	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	6		Office Depot/119081/Office Depot(R) Brand Loose-Le	0.00	-18.25	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	7		Office Depot/119081/OIC(R) Loose-Leaf Book Rings 1	0.00	70.77	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	7		Office Depot/119081/OIC(R) Loose-Leaf Book Rings 1	0.00	-70.77	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	1		Office Depot/119081/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	1		Office Depot/119081/Xerox(R) Multipurpose Color Pa	0.00	-48.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	4		Office Depot/119081/Office Depot(R) Brand Clasp En	0.00	47.65	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	4		Office Depot/119081/Office Depot(R) Brand Clasp En	0.00	-47.65	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	5		Office Depot/119081/Office Depot(R) Brand Loose-Le	0.00	152.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	5		Office Depot/119081/Office Depot(R) Brand Loose-Le	0.00	-152.70	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	8		Office Depot/119081/Office Depot(R) Brand Staple R	0.00	49.20	0.00	0.00
08/07/2013	REQ_PREENC	0000237637	8		Office Depot/119081/Office Depot(R) Brand Staple R	0.00	-49.20	0.00	0.00
08/12/2013	PO_POENC	0000213248	2	R0000237803	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	0.00	101.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70910	4301	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2013	PO_POENC	0000213248	2	R0000237803	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	0.00	-101.30	0.00
08/12/2013	PO_POENC	0000213248	1	R0000237803	LAKESHORE CURR/YB11PU - Lakeshore Storage Box Lids	0.00	0.00	46.44	0.00
08/12/2013	PO_POENC	0000213248	1	R0000237803	LAKESHORE CURR/YB11PU - Lakeshore Storage Box Lids	0.00	0.00	-46.44	0.00
08/12/2013	PO_POENC	0000213248	3	R0000237803	LAKESHORE CURR/PP268VT - Classroom Supply Caddies	0.00	0.00	101.30	0.00
08/12/2013	PO_POENC	0000213248	3	R0000237803	LAKESHORE CURR/PP268VT - Classroom Supply Caddies	0.00	0.00	-101.30	0.00
08/12/2013	REQ_PREENC	0000237803	1		Lakeshore Curriculum/119081/YB11PU - Lakeshore Sto	0.00	43.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237803	1		Lakeshore Curriculum/119081/YB11PU - Lakeshore Sto	0.00	-43.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237803	2		Lakeshore Curriculum/119081/YB10PU - Lakeshore Sto	0.00	93.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237803	2		Lakeshore Curriculum/119081/YB10PU - Lakeshore Sto	0.00	-93.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237803	3		Lakeshore Curriculum/119081/PP268VT - Classroom Su	0.00	93.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237803	3		Lakeshore Curriculum/119081/PP268VT - Classroom Su	0.00	-93.80	0.00	0.00
10/09/2013	REQ_PREENC	0000243287	1		Rye Design Inc/116825/RYE DESIGN INVOICE #1650	0.00	1,115.69	0.00	0.00
10/11/2013	PO_POENC	0000218080	2	R0000243560	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	27.48	0.00
10/11/2013	PO_POENC	0000218080	1	R0000243560	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	-47.97	0.00	0.00
10/11/2013	PO_POENC	0000218080	1	R0000243560	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	51.81	0.00
10/11/2013	PO_POENC	0000218080	3	R0000243560	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	-33.92	0.00	0.00
10/11/2013	PO_POENC	0000218080	3	R0000243560	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	0.00	36.63	0.00
10/11/2013	PO_POENC	0000218080	2	R0000243560	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00	-25.44	0.00	0.00
10/11/2013	REQ_PREENC	0000243560	3		Office Depot/116825/Smead(R) Slash File Jackets Co	0.00	33.92	0.00	0.00
10/11/2013	REQ_PREENC	0000243560	2		Office Depot/116825/Smead(R) Slash File Jackets Co	0.00	25.44	0.00	0.00
10/11/2013	REQ_PREENC	0000243560	1		Office Depot/116825/Smead(R) Slash File Jackets Co	0.00	47.97	0.00	0.00
10/14/2013	AP_VOUCHER	00706627	2	P0000218080	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-27.48	0.00
10/14/2013	AP_VOUCHER	00706627	3	P0000218080	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	36.63
10/14/2013	AP_VOUCHER	00706627	3	P0000218080	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-36.63	0.00
10/14/2013	AP_VOUCHER	00706627	2	P0000218080	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	27.48
10/14/2013	AP_VOUCHER	00706627	1	P0000218080	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-51.81	0.00
10/14/2013	AP_VOUCHER	00706627	1	P0000218080	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	51.81
10/21/2013	GL_JOURNAL	PCD0299962	850	DELLA M CA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	275.37
10/21/2013	GL_JOURNAL	PCD0299962	851	DELLA M CA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	238.00
10/21/2013	GL_JOURNAL	UTX0299964	164	DELLA M CA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	19.04
10/22/2013	REQ_PREENC	0000244498	1		Govconnection, Inc./116825/Lenovo Twist Adapter -	0.00	252.12	0.00	0.00
10/24/2013	PO_POENC	0000218860	1	R0000244498	GOVCONNECTION,/Lenovo Twist Adapter - Item #129145	0.00	0.00	272.29	0.00
10/24/2013	PO_POENC	0000218860	1	R0000244498	GOVCONNECTION,/Lenovo Twist Adapter - Item #129145	0.00	-252.12	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	155		10/31/2013/Transfer appropriations within EIA. Mov	108.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	156		10/31/2013/Transfer appropriations within EIA. Mov	80.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	70910	4301	4760	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 184							Totals	-1,848.29	188.00	1,115.69	272.27	648.33	
Number of Transactions 228							Class	Totals 4000s	-9,926.84	0.00	1,115.69	272.27	8,538.88
Number of Transactions 228							Resource	Totals 70910	-9,926.84	0.00	1,115.69	272.27	8,538.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	90651	1157	7110	01000	0163	2014							
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	1724	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-59.48		
11/12/2013	GL_JOURNAL	0000301287	1728	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	59.48		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	90651	3101	7110	01000	0163	2014							
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	1898	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	4.91		
11/12/2013	GL_JOURNAL	0000301287	1891	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-4.91		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	90651	3301	7110	01000	0163	2014							
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2006	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.86		
11/12/2013	GL_JOURNAL	0000301287	2013	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.86		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	90651	3501	7110	01000	0163	2014					
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2147	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.03
11/12/2013	GL_JOURNAL	0000301287	2160	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.03
11/12/2013	GL_JOURNAL	0000301287	2172	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.03
11/12/2013	GL_JOURNAL	0000301287	2186	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.03
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	90651	3601	7110	01000	0163	2014					
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2496	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-1.70
11/12/2013	GL_JOURNAL	0000301287	2504	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	1.70
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	90651	5100	7110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/01/2013	AP_VOUCHER	00704226	1	P0000215229	UNION OF PAN A/PrimeTime Program Services (AS		0.00	0.00	0.00	0.00	6,716.88
10/01/2013	AP_VOUCHER	00704226	1	P0000215229	UNION OF PAN A/PrimeTime Program Services (AS		0.00	0.00	-6,716.88	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	2876	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	14,996.60
11/12/2013	GL_JOURNAL	0000301287	3019	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-14,996.60
11/12/2013	GL_JOURNAL	0000301287	3127	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-11,189.01
11/12/2013	GL_JOURNAL	0000301287	3215	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	11,189.01
11/12/2013	GL_JOURNAL	0000301287	3302	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-6,716.88
Number of Transactions 7							Totals	6,716.88	0.00	0.00	-6,716.88

Number of Transactions 19			Class	Totals 7000s	6,716.88	0.00	0.00	-6,716.88	0.00
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Number of Transactions 19			Resource	Totals 90651	6,716.88	0.00	0.00	-6,716.88	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
 Run Date 07/01/2014
 Run Time 11:59:58

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	90651	5100	7110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 873							DeptID	Totals 0199	-400,583.76	34,188.00	2,115.95	1,412.01	431,243.80
Number of Transactions 873							Report	Totals	-400,583.76	34,188.00	2,115.95	1,412.01	431,243.80

End of Report