

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 BETWEEN 1 and 3

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	00000	1192	1110	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	452		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-2,154.24
09/27/2013	GL_JOURNAL	PAY0298784	2247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,849.87
Number of Transactions 3						Totals	304.37	0.00	0.00	-304.37

Number of Transactions 3 Class Totals 1000s 304.37 0.00 0.00 0.00 -304.37

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	00000	2154	5750	01000	0170	2014			
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	190		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	384.25
Number of Transactions 2						Totals	-384.25	0.00	0.00	384.25

Number of Transactions 2 Class Totals 5000s -384.25 0.00 0.00 0.00 384.25

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	00000	2951	0000	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	650		07/01/2013/Load 2013-14 Original Budget for Hourly	2,254.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	129.60
09/27/2013	GL_JOURNAL	PAY0298784	6534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	323.94
Number of Transactions 3						Totals	1,800.46	2,254.00	0.00	453.54

Number of Transactions 3 Class Totals 0000s 1,800.46 2,254.00 0.00 0.00 453.54

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	00000	3101	1110	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc 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 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	3101	1110	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1295			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5692	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-55.55	
09/27/2013	GL_JOURNAL	PAY0298784	7576	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.61	
Number of Transactions 3							Totals	-97.06	0.00	0.00	97.06	
Number of Transactions 3							Class	Totals 1000s	-97.06	0.00	0.00	97.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00000	3202	0000	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3194			07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	257.00	257.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	257.00	257.00	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	3202	5750	01000	0170	2014					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	191			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7281	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.96	
Number of Transactions 2							Totals	-43.96	0.00	0.00	43.96	
Number of Transactions 2							Class	Totals 5000s	-43.96	0.00	0.00	43.96
	<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											
07/31/2013	GL_BD_JRNL	0000295343	2016			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_JOURNAL	PAY0295297	9411	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	-39.56	
09/27/2013	GL_JOURNAL	PAY0298784	12461	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.82	
Number of Transactions 3							Totals	12.74	0.00	0.00	-12.74	
Number of Transactions 3							Class	Totals 1000s	12.74	0.00	0.00	-12.74
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	117		07/01/2013/Load	2013-14 Original Budget for Benefi		172.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11252	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	9.91	
09/27/2013	GL_JOURNAL	PAY0298784	14978	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24.79	
Number of Transactions 3							Totals	137.30	172.00	0.00	34.70	
Number of Transactions 3							Class	Totals 0000s	137.30	172.00	0.00	34.70
	<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	5750	01000	0170	2014					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	192		08/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10987	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	30.87	
Number of Transactions 2							Totals	-30.87	0.00	0.00	30.87	
Number of Transactions 2							Class	Totals 5000s	-30.87	0.00	0.00	30.87
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	1110	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2743		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-1.09	
08/06/2013	GL_JOURNAL	PUE0295915	1091	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	-1.08	
08/06/2013	GL_JOURNAL	PUE0295916	908	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	1.09	
09/27/2013	GL_JOURNAL	PAY0298784	29232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.92	
Number of Transactions 5							Totals	0.16	0.00	0.00	-0.16	
Number of Transactions 5							Class	Totals 1000s	0.16	0.00	0.00	-0.16
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	117		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	3987	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295916	3431	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.07	
09/27/2013	GL_JOURNAL	PAY0298784	31800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.16	
Number of Transactions 5							Totals	24.78	25.00	0.00	0.22	
Number of Transactions 5							Class	Totals 0000s	24.78	25.00	0.00	0.22
	<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	5750	01000	0170	2014					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	193		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	3510	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297669	3270	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.19	
Number of Transactions 4							Totals	-0.19	0.00	0.00	0.19	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 5000s	-0.19	0.00	0.00	0.00	0.19
<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													
08/06/2013	GL_BD_JRNL	0000295919	580		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1091	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	-61.40		
Number of Transactions 2							Totals	61.40	0.00	0.00	0.00	-61.40	
Number of Transactions 2							Class	Totals 1000s	61.40	0.00	0.00	0.00	-61.40
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	5777		07/01/2013/Load 2013-14 Original Budget for Benefi			59.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3987	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.69		
Number of Transactions 2							Totals	55.31	59.00	0.00	0.00	3.69	
Number of Transactions 2							Class	Totals 0000s	55.31	59.00	0.00	0.00	3.69
<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	5750	01000	0170	2014							
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	223		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3510	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	10.95		
Number of Transactions 2							Totals	-10.95	0.00	0.00	0.00	10.95	
Number of Transactions 2							Class	Totals 5000s	-10.95	0.00	0.00	0.00	10.95

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292024	4090		07/01/2013/Load 2013-14 Original Budget for Benefi		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	GL_BD_JRNL	0000295568	1		08/02/2013/Transfer appropriation for Mason Elemen		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			
08/02/2013	PO_POENC	0000212827	1	R0000237445	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-184.00	0.00	0.00			
08/02/2013	PO_POENC	0000212827	1	R0000237445	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	198.72	0.00			
08/09/2013	AP_VOUCHER	00694849	1	P0000212827	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-184.00	0.00			
08/09/2013	AP_VOUCHER	00694849	1	P0000212827	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	184.00			
Number of Transactions 6							Totals	-14.72	184.00	0.00	184.00		
Number of Transactions 7							Class	Totals 0000s	16.28	215.00	0.00	14.72	184.00
<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	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1168		07/01/2013/Load Preliminary budget (25% of SBB budge		1,869.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1168		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,869.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	156		07/01/2013/Load 2013-14 Original Budget for Expens		7,475.00	0.00	0.00	0.00			
07/06/2013	REQ_PREENC	0000235772	1		Office Depot/116825/DYMO(R) LabelManager(R) 210D B		0.00	-82.76	0.00	0.00			
07/06/2013	REQ_PREENC	0000235772	1		Office Depot/116825/DYMO(R) LabelManager(R) 210D B		0.00	82.76	0.00	0.00			
07/06/2013	REQ_PREENC	0000235772	3		Office Depot/116825/DYMO(R) D1 45010 Black-On-Clea		0.00	41.92	0.00	0.00			
07/06/2013	REQ_PREENC	0000235772	2		Office Depot/116825/DYMO(R) D1 45013 Black-On-Whit		0.00	-125.76	0.00	0.00			
07/06/2013	REQ_PREENC	0000235772	2		Office Depot/116825/DYMO(R) D1 45013 Black-On-Whit		0.00	125.76	0.00	0.00			
07/06/2013	REQ_PREENC	0000235772	2		Office Depot/116825/DYMO(R) D1 45013 Black-On-Whit		0.00	125.76	0.00	0.00			
07/06/2013	REQ_PREENC	0000235772	3		Office Depot/116825/DYMO(R) D1 45010 Black-On-Clea		0.00	-41.92	0.00	0.00			
07/06/2013	REQ_PREENC	0000235772	3		Office Depot/116825/DYMO(R) D1 45010 Black-On-Clea		0.00	41.92	0.00	0.00			
07/06/2013	REQ_PREENC	0000235772	1		Office Depot/116825/DYMO(R) LabelManager(R) 210D B		0.00	82.76	0.00	0.00			
07/10/2013	PO_POENC	0000211615	3	R0000235772	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape		0.00	-41.92	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0199	00000	4301	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2013	PO_POENC	0000211615	3	R0000235772	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape	0.00	0.00	-45.27	0.00
07/10/2013	PO_POENC	0000211615	3	R0000235772	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape	0.00	0.00	45.27	0.00
07/10/2013	PO_POENC	0000211615	3	R0000235772	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape	0.00	0.00	45.27	0.00
07/10/2013	PO_POENC	0000211615	2	R0000235772	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	-125.76	0.00	0.00
07/10/2013	PO_POENC	0000211615	2	R0000235772	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	-135.82	0.00
07/10/2013	PO_POENC	0000211615	2	R0000235772	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	135.82	0.00
07/10/2013	PO_POENC	0000211615	2	R0000235772	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	135.82	0.00
07/10/2013	PO_POENC	0000211615	1	R0000235772	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La	0.00	-82.76	0.00	0.00
07/10/2013	PO_POENC	0000211615	1	R0000235772	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La	0.00	0.00	-89.38	0.00
07/10/2013	PO_POENC	0000211615	1	R0000235772	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La	0.00	0.00	89.38	0.00
07/10/2013	PO_POENC	0000211615	1	R0000235772	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La	0.00	0.00	89.38	0.00
07/12/2013	AP_VOUCHER	00690934	3	P0000211615	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clea	0.00	0.00	-45.27	0.00
07/12/2013	AP_VOUCHER	00690934	3	P0000211615	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clea	0.00	0.00	0.00	45.27
07/12/2013	AP_VOUCHER	00690934	2	P0000211615	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-135.82	0.00
07/12/2013	AP_VOUCHER	00690934	2	P0000211615	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	135.83
07/12/2013	AP_VOUCHER	00690934	1	P0000211615	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D B	0.00	0.00	-89.38	0.00
07/12/2013	AP_VOUCHER	00690934	1	P0000211615	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D B	0.00	0.00	0.00	89.38
08/21/2013	REQ_PREENC	0000238362	1		Office Depot/119081/Office Depot(R) Brand Unbreaka	0.00	29.68	0.00	0.00
08/21/2013	PO_POENC	0000214085	1	R0000238362	OFFICE DEPOT/Office Depot(R) Brand Unbreakable Leg	0.00	-29.68	0.00	0.00
08/21/2013	PO_POENC	0000214085	1	R0000238362	OFFICE DEPOT/Office Depot(R) Brand Unbreakable Leg	0.00	0.00	32.05	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
08/22/2013	PO_POENC	0000214160	1	R0000238550	OFFICE DEPOT/HP Photosmart 7520 e-All-In-One Print	0.00	-199.99	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	215.99	0.00
08/22/2013	AP_VOUCHER	00696670	1	P0000214085	OFFICE DEPOT/Office Depot(R) Brand Unbreaka	0.00	0.00	-32.05	0.00
08/22/2013	AP_VOUCHER	00696670	1	P0000214085	OFFICE DEPOT/Office Depot(R) Brand Unbreaka	0.00	0.00	0.00	32.05
08/27/2013	AP_VOUCHER	00697251	1	P0000214160	OFFICE DEPOT/HP Photosmart 7520 e-All-In-On	0.00	0.00	-215.99	0.00
08/27/2013	AP_VOUCHER	00697251	1	P0000214160	OFFICE DEPOT/HP Photosmart 7520 e-All-In-On	0.00	0.00	0.00	215.99
09/12/2013	REQ_PREENC	0000240701	1		Office Depot/116825/Post-it(R) 4 x 6 Lined Notes C	0.00	66.96	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	2		Office Depot/116825/Microsoft(R) Wireless Comfort	0.00	79.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	4		Office Depot/116825/Fellowes(R) 99Ci 100 Jam Proof	0.00	265.67	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	3		Office Depot/116825/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	5		Office Depot/116825/Deflect-O(R) 3-Tier Magazine R	0.00	18.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	10		Office Depot/116825/PaperPro(R) ProPunch(TM) 3-Hol	0.00	72.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	9		Office Depot/116825/Paper Mate(R) Profile(TM) Retr	0.00	4.32	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	8		Office Depot/116825/Paper Mate(R) Profile(TM) Retr	0.00	6.71	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	7		Office Depot/116825/Paper Mate(R) Profile(TM) Retr	0.00	6.14	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	6		Office Depot/116825/Paper Mate(R) Profile(TM) Retr	0.00	13.20	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 - FIN89PRD  
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	00000	4301	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240709	1		Graphiques/116825/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215876	10	R0000240701	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	-72.18	0.00	0.00
09/13/2013	PO_POENC	0000215876	10	R0000240701	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	77.95	0.00
09/13/2013	PO_POENC	0000215876	9	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-4.32	0.00	0.00
09/13/2013	PO_POENC	0000215876	9	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	4.67	0.00
09/13/2013	PO_POENC	0000215876	8	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-6.71	0.00	0.00
09/13/2013	PO_POENC	0000215876	8	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	7.25	0.00
09/13/2013	PO_POENC	0000215876	7	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-6.14	0.00	0.00
09/13/2013	PO_POENC	0000215876	7	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	6.63	0.00
09/13/2013	PO_POENC	0000215876	6	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-13.20	0.00	0.00
09/13/2013	PO_POENC	0000215876	6	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	14.26	0.00
09/13/2013	PO_POENC	0000215876	5	R0000240701	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine Rack 12	0.00	-18.99	0.00	0.00
09/13/2013	PO_POENC	0000215876	5	R0000240701	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine Rack 12	0.00	0.00	20.51	0.00
09/13/2013	PO_POENC	0000215876	4	R0000240701	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof 17-She	0.00	-265.67	0.00	0.00
09/13/2013	PO_POENC	0000215876	4	R0000240701	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof 17-She	0.00	0.00	286.92	0.00
09/13/2013	PO_POENC	0000215876	3	R0000240701	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
09/13/2013	PO_POENC	0000215876	3	R0000240701	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
09/13/2013	PO_POENC	0000215876	2	R0000240701	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop	0.00	-79.99	0.00	0.00
09/13/2013	PO_POENC	0000215876	2	R0000240701	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop	0.00	0.00	86.39	0.00
09/13/2013	PO_POENC	0000215876	1	R0000240701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	-66.96	0.00	0.00
09/13/2013	PO_POENC	0000215876	1	R0000240701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	72.32	0.00
09/13/2013	AP_VOUCHER	00700556	1	No PO.	TRUCOMM SB-001/PO200370 closed	0.00	0.00	0.00	791.42
09/16/2013	REQ_PREENC	0000240922	1		Lakeshore Curriculum/119081/LL110 - Heavy-Duty Pap	0.00	112.74	0.00	0.00
09/16/2013	REQ_PREENC	0000240928	2		Office Depot/119081/Swingline(R) LightTouch(R) Hig	0.00	81.45	0.00	0.00
09/16/2013	REQ_PREENC	0000240928	1		Office Depot/119081/Office Depot(R) Brand Medium-D	0.00	32.85	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	7		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	6		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	5		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	4		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	118.08	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	3		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	2		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	188.40	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	1		Office Depot/119081/Office Depot(R) Brand Marble C	0.00	597.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240947	1		Office Depot/119081/Ticonderoga(R) Tri-Write Begin	0.00	348.30	0.00	0.00
09/16/2013	PO_POENC	0000216043	1	R0000240922	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays - Se	0.00	-112.74	0.00	0.00
09/16/2013	PO_POENC	0000216043	1	R0000240922	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays - Se	0.00	0.00	121.76	0.00
09/16/2013	PO_POENC	0000216044	2	R0000240928	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	87.97	0.00
09/16/2013	PO_POENC	0000216044	1	R0000240928	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-32.85	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0199	00000	4301	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	PO_POENC	0000216044	1	R0000240928	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix		0.00		0.00	35.48	0.00
09/16/2013	PO_POENC	0000216044	2	R0000240928	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac		0.00		-81.45	0.00	0.00
09/16/2013	PO_POENC	0000216046	7	R0000240938	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-104.30	0.00	0.00
09/16/2013	PO_POENC	0000216046	4	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00		-118.08	0.00	0.00
09/16/2013	PO_POENC	0000216046	4	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00		0.00	127.53	0.00
09/16/2013	PO_POENC	0000216046	3	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-94.20	0.00	0.00
09/16/2013	PO_POENC	0000216046	7	R0000240938	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	112.64	0.00
09/16/2013	PO_POENC	0000216046	6	R0000240938	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-104.30	0.00	0.00
09/16/2013	PO_POENC	0000216046	6	R0000240938	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	112.64	0.00
09/16/2013	PO_POENC	0000216046	5	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-78.50	0.00	0.00
09/16/2013	PO_POENC	0000216046	5	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	84.78	0.00
09/16/2013	PO_POENC	0000216046	3	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	101.74	0.00
09/16/2013	PO_POENC	0000216046	2	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-188.40	0.00	0.00
09/16/2013	PO_POENC	0000216046	2	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	203.47	0.00
09/16/2013	PO_POENC	0000216046	1	R0000240938	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-597.00	0.00	0.00
09/16/2013	PO_POENC	0000216046	1	R0000240938	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	644.76	0.00
09/16/2013	PO_POENC	0000216048	1	R0000240947	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00		-348.30	0.00	0.00
09/16/2013	PO_POENC	0000216048	1	R0000240947	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00		0.00	376.16	0.00
09/16/2013	AP_VOUCHER	00700945	3	P0000215876	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof		0.00		0.00	0.00	286.91
09/16/2013	AP_VOUCHER	00700945	7	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00		0.00	0.00	7.25
09/16/2013	AP_VOUCHER	00700945	6	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00		0.00	-6.63	0.00
09/16/2013	AP_VOUCHER	00700945	2	P0000215876	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	-22.53	0.00
09/16/2013	AP_VOUCHER	00700945	2	P0000215876	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	0.00	22.53
09/16/2013	AP_VOUCHER	00700945	1	P0000215876	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00		0.00	-72.32	0.00
09/16/2013	AP_VOUCHER	00700945	1	P0000215876	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00		0.00	0.00	72.32
09/16/2013	AP_VOUCHER	00700945	5	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00		0.00	0.00	14.26
09/16/2013	AP_VOUCHER	00700945	4	P0000215876	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine R		0.00		0.00	-20.51	0.00
09/16/2013	AP_VOUCHER	00700945	4	P0000215876	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine R		0.00		0.00	0.00	20.51
09/16/2013	AP_VOUCHER	00700945	3	P0000215876	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof		0.00		0.00	-286.91	0.00
09/16/2013	AP_VOUCHER	00700945	6	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00		0.00	0.00	6.63
09/16/2013	AP_VOUCHER	00700945	5	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00		0.00	-14.26	0.00
09/16/2013	AP_VOUCHER	00700945	7	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00		0.00	-7.25	0.00
09/16/2013	AP_VOUCHER	00700945	9	P0000215876	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol		0.00		0.00	0.00	77.95
09/16/2013	AP_VOUCHER	00700945	8	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00		0.00	-4.67	0.00
09/16/2013	AP_VOUCHER	00700945	8	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00		0.00	0.00	4.67
09/16/2013	AP_VOUCHER	00700945	9	P0000215876	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol		0.00		0.00	-77.95	0.00
09/17/2013	AP_VOUCHER	00701102	2	P0000216044	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig		0.00		0.00	-87.96	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0199	00000	4301	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	AP_VOUCHER	00701102	2	P0000216044	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig		0.00	0.00	87.96
09/17/2013	AP_VOUCHER	00701102	1	P0000216044	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	-35.48
09/17/2013	AP_VOUCHER	00701102	1	P0000216044	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	35.48
09/17/2013	AP_VOUCHER	00701105	1	P0000216046	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-644.76
09/17/2013	AP_VOUCHER	00701105	1	P0000216046	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	644.76
09/17/2013	AP_VOUCHER	00701105	7	P0000216046	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64
09/17/2013	AP_VOUCHER	00701105	7	P0000216046	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64
09/17/2013	AP_VOUCHER	00701105	6	P0000216046	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64
09/17/2013	AP_VOUCHER	00701105	6	P0000216046	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64
09/17/2013	AP_VOUCHER	00701105	5	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.78
09/17/2013	AP_VOUCHER	00701105	5	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	84.78
09/17/2013	AP_VOUCHER	00701105	4	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-127.53
09/17/2013	AP_VOUCHER	00701105	4	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	127.53
09/17/2013	AP_VOUCHER	00701105	3	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-101.74
09/17/2013	AP_VOUCHER	00701105	2	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-203.47
09/17/2013	AP_VOUCHER	00701105	3	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	101.74
09/17/2013	AP_VOUCHER	00701105	2	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	203.47
09/17/2013	AP_VOUCHER	00701107	1	P0000216048	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	-376.16
09/17/2013	AP_VOUCHER	00701107	1	P0000216048	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	376.16
09/18/2013	REQ_PREENC	0000241292	1		School Specialty Supply/119081/FLAG ORNAMENT FOR 8		0.00	48.22	0.00
09/18/2013	AP_VOUCHER	00701377	1	P0000215876	OFFICE DEPOT/Microsoft(R) Wireless Comfort		0.00	0.00	-86.39
09/18/2013	AP_VOUCHER	00701377	1	P0000215876	OFFICE DEPOT/Microsoft(R) Wireless Comfort		0.00	0.00	86.39
09/19/2013	PO_POENC	0000216391	1	R0000241292	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGLE - D		0.00	-48.22	0.00
09/19/2013	PO_POENC	0000216391	1	R0000241292	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGLE - D		0.00	0.00	52.08
09/20/2013	REQ_PREENC	0000241466	2		School Specialty Supply/119081/FLAG CALIFORNIA 4X6		0.00	62.00	0.00
09/20/2013	REQ_PREENC	0000241466	1		School Specialty Supply/119081/FLAG US 4X6 NYLON		0.00	22.94	0.00
09/20/2013	REQ_PREENC	0000241472	1		Office Depot/119081/Pendaflex(R) Premium Reinforce		0.00	85.78	0.00
09/20/2013	REQ_PREENC	0000241472	2		Office Depot/119081/Kleenex(R) 2-Ply Facial Tissue		0.00	9.95	0.00
09/20/2013	REQ_PREENC	0000241529	3		Office Depot/116825/Windex(R) Glass Cleaner Wipes		0.00	23.72	0.00
09/20/2013	REQ_PREENC	0000241529	2		Office Depot/116825/Magna Visual Magnetic Tape Wit		0.00	11.38	0.00
09/20/2013	REQ_PREENC	0000241529	1		Office Depot/116825/Saunders(R) 96 Recycled Plasti		0.00	83.88	0.00
09/20/2013	REQ_PREENC	0000241529	10		Office Depot/116825/Pendaflex(R) Legal-Size Interi		0.00	46.69	0.00
09/20/2013	REQ_PREENC	0000241529	7		Office Depot/116825/Ativa(R) MD1000 10-Sheet Cross		0.00	118.86	0.00
09/20/2013	REQ_PREENC	0000241529	9		Office Depot/116825/Smead(R) Color File Folders Le		0.00	22.99	0.00
09/20/2013	REQ_PREENC	0000241529	8		Office Depot/116825/Stanley(R) Bostitch Heavy-Duty		0.00	12.42	0.00
09/20/2013	REQ_PREENC	0000241529	6		Office Depot/116825/Scotch(R) 665 Permanent Double		0.00	21.60	0.00
09/20/2013	REQ_PREENC	0000241529	5		Office Depot/116825/Magna Visual Magnetic Tape Wit		0.00	9.78	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0199	00000	4301	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	REQ_PREENC	0000241529	4		Office Depot/116825/Clorox(R) Disinfecting Wipes L	0.00	32.94	0.00	0.00
09/20/2013	PO_POENC	0000216583	2	R0000241466	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	66.96	0.00
09/20/2013	PO_POENC	0000216583	1	R0000241466	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	-22.94	0.00	0.00
09/20/2013	PO_POENC	0000216583	1	R0000241466	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	0.00	24.78	0.00
09/20/2013	PO_POENC	0000216583	2	R0000241466	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-62.00	0.00	0.00
09/20/2013	PO_POENC	0000216584	1	R0000241472	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	-85.78	0.00	0.00
09/20/2013	PO_POENC	0000216584	1	R0000241472	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	0.00	92.64	0.00
09/20/2013	PO_POENC	0000216584	2	R0000241472	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	-9.95	0.00	0.00
09/20/2013	PO_POENC	0000216584	2	R0000241472	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	10.75	0.00
09/20/2013	PO_POENC	0000216594	10	R0000241529	OFFICE DEPOT/Pendaflex(R) Legal-Size Interior File	0.00	-46.69	0.00	0.00
09/20/2013	PO_POENC	0000216594	10	R0000241529	OFFICE DEPOT/Pendaflex(R) Legal-Size Interior File	0.00	0.00	50.43	0.00
09/20/2013	PO_POENC	0000216594	9	R0000241529	OFFICE DEPOT/Smead(R) Color File Folders Legal Siz	0.00	-22.99	0.00	0.00
09/20/2013	PO_POENC	0000216594	9	R0000241529	OFFICE DEPOT/Smead(R) Color File Folders Legal Siz	0.00	0.00	24.83	0.00
09/20/2013	PO_POENC	0000216594	8	R0000241529	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple	0.00	-12.42	0.00	0.00
09/20/2013	PO_POENC	0000216594	8	R0000241529	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple	0.00	0.00	13.41	0.00
09/20/2013	PO_POENC	0000216594	7	R0000241529	OFFICE DEPOT/Ativa(R) MD1000 10-Sheet Cross-Cut Sh	0.00	-118.86	0.00	0.00
09/20/2013	PO_POENC	0000216594	7	R0000241529	OFFICE DEPOT/Ativa(R) MD1000 10-Sheet Cross-Cut Sh	0.00	0.00	128.37	0.00
09/20/2013	PO_POENC	0000216594	6	R0000241529	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	-21.60	0.00	0.00
09/20/2013	PO_POENC	0000216594	6	R0000241529	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	23.33	0.00
09/20/2013	PO_POENC	0000216594	5	R0000241529	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	-9.78	0.00	0.00
09/20/2013	PO_POENC	0000216594	5	R0000241529	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	10.56	0.00
09/20/2013	PO_POENC	0000216594	4	R0000241529	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-32.94	0.00	0.00
09/20/2013	PO_POENC	0000216594	4	R0000241529	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	35.58	0.00
09/20/2013	PO_POENC	0000216594	3	R0000241529	OFFICE DEPOT/Windex(R) Glass Cleaner Wipes With Am	0.00	-23.72	0.00	0.00
09/20/2013	PO_POENC	0000216594	3	R0000241529	OFFICE DEPOT/Windex(R) Glass Cleaner Wipes With Am	0.00	0.00	25.62	0.00
09/20/2013	PO_POENC	0000216594	2	R0000241529	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	-11.38	0.00	0.00
09/20/2013	PO_POENC	0000216594	2	R0000241529	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	12.29	0.00
09/20/2013	PO_POENC	0000216594	1	R0000241529	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb	0.00	-83.88	0.00	0.00
09/20/2013	PO_POENC	0000216594	1	R0000241529	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb	0.00	0.00	90.59	0.00
09/23/2013	AP_VOUCHER	00702167	1	P0000216584	OFFICE DEPOT/Pendaflex(R) Premium Reinforce	0.00	0.00	0.00	92.64
09/23/2013	AP_VOUCHER	00702167	1	P0000216584	OFFICE DEPOT/Pendaflex(R) Premium Reinforce	0.00	0.00	-92.64	0.00
09/23/2013	AP_VOUCHER	00702167	2	P0000216584	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	10.75
09/23/2013	AP_VOUCHER	00702167	2	P0000216584	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-10.75	0.00
09/23/2013	AP_VOUCHER	00702156	9	P0000216594	OFFICE DEPOT/Pendaflex(R) Legal-Size Interi	0.00	0.00	-50.42	0.00
09/23/2013	AP_VOUCHER	00702156	2	P0000216594	OFFICE DEPOT/Magna Visual Magnetic Tape Wit	0.00	0.00	-12.29	0.00
09/23/2013	AP_VOUCHER	00702156	3	P0000216594	OFFICE DEPOT/Windex(R) Glass Cleaner Wipes	0.00	0.00	0.00	25.62
09/23/2013	AP_VOUCHER	00702156	3	P0000216594	OFFICE DEPOT/Windex(R) Glass Cleaner Wipes	0.00	0.00	-25.62	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00000	4301	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	AP_VOUCHER	00702156	4	P0000216594	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	35.58		
09/23/2013	AP_VOUCHER	00702156	4	P0000216594	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-35.58		
09/23/2013	AP_VOUCHER	00702156	5	P0000216594	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00	0.00	10.56		
09/23/2013	AP_VOUCHER	00702156	5	P0000216594	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00	0.00	-10.56		
09/23/2013	AP_VOUCHER	00702156	6	P0000216594	OFFICE DEPOT/Scotch(R) 665 Permanent Double		0.00	0.00	23.33		
09/23/2013	AP_VOUCHER	00702156	6	P0000216594	OFFICE DEPOT/Scotch(R) 665 Permanent Double		0.00	0.00	-23.33		
09/23/2013	AP_VOUCHER	00702156	7	P0000216594	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty		0.00	0.00	13.41		
09/23/2013	AP_VOUCHER	00702156	1	P0000216594	OFFICE DEPOT/Saunders(R) 96 Recycled Plasti		0.00	0.00	-90.59		
09/23/2013	AP_VOUCHER	00702156	1	P0000216594	OFFICE DEPOT/Saunders(R) 96 Recycled Plasti		0.00	0.00	90.59		
09/23/2013	AP_VOUCHER	00702156	2	P0000216594	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00	0.00	12.29		
09/23/2013	AP_VOUCHER	00702156	8	P0000216594	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	24.83		
09/23/2013	AP_VOUCHER	00702156	8	P0000216594	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-24.83		
09/23/2013	AP_VOUCHER	00702156	9	P0000216594	OFFICE DEPOT/Pendaflex(R) Legal-Size Interi		0.00	0.00	50.42		
09/23/2013	AP_VOUCHER	00702156	7	P0000216594	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty		0.00	0.00	-13.41		
09/25/2013	AP_VOUCHER	00702937	1	P0000216594	OFFICE DEPOT/Ativa(R) MD1000 10-Sheet Cross		0.00	0.00	128.37		
09/25/2013	AP_VOUCHER	00702937	1	P0000216594	OFFICE DEPOT/Ativa(R) MD1000 10-Sheet Cross		0.00	0.00	-128.37		
09/27/2013	REQ_PREENC	0000242227	1		Office Depot/119081/Crayola(R) Washable Watercolor		0.00	256.00	0.00		
09/27/2013	PO_POENC	0000217126	1	R0000242227	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	276.48		
09/27/2013	PO_POENC	0000217126	1	R0000242227	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-256.00	0.00		
09/30/2013	AP_VOUCHER	00703936	1	P0000216043	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays		0.00	0.00	121.76		
09/30/2013	AP_VOUCHER	00703936	1	P0000216043	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays		0.00	0.00	-121.76		
09/30/2013	AP_VOUCHER	00704050	1	P0000217126	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	276.48		
09/30/2013	AP_VOUCHER	00704050	1	P0000217126	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-276.48		
Number of Transactions 221						Totals	2,618.00	7,475.00	0.00	143.85	4,713.15

<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	0170	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1169		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1169		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	157		07/01/2013/Load 2013-14 Original Budget for Expens		600.00	0.00	0.00
08/01/2013	GL_BD_JRNL	0000295478	1		08/01/2013/Transfer appropriation for Mason Elemen		-50.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295568	2		08/02/2013/Transfer appropriation for Mason Elemen		-134.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00000	4301	1110	01000	0170	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 5 Totals 416.00 416.00 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	5614	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	1170		07/01/2013/Load Preliminary budget (25% of SBB budge	3,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1170		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2953		07/01/2013/Load 2013-14 Original Budget for Expens	12,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	193	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	861.00	0.00
08/22/2013	GL_JOURNAL	0000296929	193	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	861.00	0.00
08/22/2013	GL_JOURNAL	0000296931	193	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	861.00	0.00

Number of Transactions 6 Totals 9,417.00 12,000.00 0.00 2,583.00 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	5733	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	1171		07/01/2013/Load Preliminary budget (25% of SBB budge	1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1171		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3427		07/01/2013/Load 2013-14 Original Budget for Expens	7,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 7,000.00 7,000.00 0.00 0.00 0.00

Number of Transactions 235 Class Totals 1000s 19,451.00 26,891.00 0.00 2,726.85 4,713.15

<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									

04/25/2013	GL_BD_JRNL	PRE0287728	1172		07/01/2013/Load Preliminary budget (25% of SBB budge	313.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1172		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-313.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4189		07/01/2013/Load 2013-14 Original Budget for Expens	1,250.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	903	8585361158	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/19/2013	GL_JOURNAL	0000296619	904	8585786822	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.72		
08/19/2013	GL_JOURNAL	0000296619	905	8585860251	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.49		
Number of Transactions 6						Totals	1,192.30	1,250.00	0.00	57.70		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00000	5920	0000	01000	0170	2014					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295478	2		08/01/2013/Transfer appropriation for Mason Elemen		50.00	0.00	0.00	0.00		
08/02/2013	GL_BD_JRNL	0000295568	3		08/02/2013/Transfer appropriation for Mason Elemen		-50.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 8						Class	Totals 0000s	1,192.30	1,250.00	0.00	57.70	
Number of Transactions 292						Resource	Totals 00000	22,745.82	31,123.00	0.00	2,741.57	5,635.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00008	4301	0000	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296344	1		08/13/2013/Transfer budget for Mason Elementary fo		0.00	0.00	0.00	0.00		
08/13/2013	GL_BD_JRNL	0000296360	2		08/13/2013/Transfer appropriation for Mason Elemen		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Class	Totals 0000s	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	00008	4301	1110	01000	0000	2014					
	DeptID 0199 - Mason Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296360	1		08/13/2013/Transfer appropriation for Mason Elemen		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00008	4301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
08/13/2013	REQ_PREENC	0000237866	1		Office Depot/Eastman/119081/High-back bonded leath		0.00		179.99	0.00	0.00	
08/21/2013	PO_POENC	0000214029	1	R0000237866	OFFICE DEPOT/E/Item # 392830 True Innovations Big		0.00		0.00	219.77	0.00	
08/21/2013	PO_POENC	0000214029	1	R0000237866	OFFICE DEPOT/E/Item # 392830 True Innovations Big		0.00		-179.99	0.00	0.00	
09/05/2013	AP_VOUCHER	00698618	1	P0000214029	OFFICE DEPOT/E/Item # 392830 True Innovation		0.00		0.00	0.00	219.77	
09/05/2013	AP_VOUCHER	00698618	1	P0000214029	OFFICE DEPOT/E/Item # 392830 True Innovation		0.00		0.00	-219.77	0.00	
Number of Transactions 6							Totals	-219.77	0.00	0.00	219.77	
Number of Transactions 6							Class	Totals 1000s	-219.77	0.00	0.00	219.77
Number of Transactions 8							Resource	Totals 00008	-219.77	0.00	0.00	219.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	1107	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2496		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2497		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2498		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2499		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2500		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2501		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2502		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2503		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2504		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2505		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2506		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2507		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2508		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2509		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2481		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2482		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2483		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2484		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2485		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	00010	1107	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2486		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2487		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2488		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2489		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2490		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2491		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2492		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2493		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2494		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2495		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2480		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2510		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	155,141.40			
09/27/2013	GL_JOURNAL	PAY0298784	375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	186,752.18			
09/27/2013	GL_JOURNAL	0000298787	82	PYE	09/30/2013/GL Encumbrance Process/117486 ;Salary f		0.00	0.00	1,689,550.26			
Number of Transactions 35							Totals	-26,026.96	2,178,305.00	0.00	1,689,550.26	514,781.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295343	402		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	673.20			
08/06/2013	GL_JOURNAL	PAY0295861	185	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	134.64			
Number of Transactions 3							Totals	-807.84	0.00	0.00	0.00	807.84

Number of Transactions 38 Class Totals 1000s -26,834.80 2,178,305.00 0.00 1,689,550.26 515,589.54

<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									
06/27/2013	GL_BD_JRNL	ORG0292054	2511		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00	0.00	0.00

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



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BUDGET 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	00010	1210	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	488					0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1872	PAYROLL				0.00	0.00	2,648.35		
08/27/2013	GL_JOURNAL	PAY0297099	1541	PAYROLL				0.00	0.00	2,648.35		
09/27/2013	GL_JOURNAL	PAY0298784	2452	PAYROLL				0.00	0.00	2,745.98		
09/27/2013	GL_JOURNAL	0000298787	1601	PYE				0.00	0.00	24,713.84		
Number of Transactions 6						Totals		-4,088.52	28,668.00	0.00	24,713.84	8,042.68

	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2512					115,910.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2179	PAYROLL				0.00	0.00	9,237.63		
08/27/2013	GL_JOURNAL	PAY0297099	1841	PAYROLL				0.00	0.00	9,237.63		
09/27/2013	GL_JOURNAL	PAY0298784	2811	PAYROLL				0.00	0.00	9,237.63		
09/27/2013	GL_JOURNAL	0000298787	1941	PYE				0.00	0.00	83,138.63		
Number of Transactions 5						Totals		5,058.48	115,910.00	0.00	83,138.63	27,712.89

	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2513					70,172.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2281	PAYROLL				0.00	0.00	5,583.51		
08/14/2013	GL_BD_JRNL	0000296475	112					23,391.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1942	PAYROLL				0.00	0.00	6,303.96		
09/27/2013	GL_JOURNAL	PAY0298784	2923	PAYROLL				0.00	0.00	7,444.68		
09/27/2013	GL_JOURNAL	0000298787	2047	PYE				0.00	0.00	67,002.08		
Number of Transactions 6						Totals		7,228.77	93,563.00	0.00	67,002.08	19,332.15

	<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										

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292017	1631		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1632		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,173.21	
08/01/2013	GL_JOURNAL	PAY0295502	602	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,173.21	
09/27/2013	GL_JOURNAL	PAY0298784	5587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,845.88	
09/27/2013	GL_JOURNAL	0000298787	4067	PYE	09/30/2013/GL Encumbrance Process/116825 ;Salary f		0.00	0.00	55,558.91	0.00	
Number of Transactions 7						Totals	-4,543.17	72,039.00	0.00	55,558.91	21,023.26
	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1633		07/01/2013/Load 2013-14 Original Budget for Monthl		12,874.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	484.16	
Number of Transactions 2						Totals	12,389.84	12,874.00	0.00	0.00	484.16
	<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										
07/31/2013	GL_BD_JRNL	0000295343	1137		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	885.34	
08/06/2013	GL_JOURNAL	PAY0295861	884	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	99.24	
08/27/2013	GL_JOURNAL	PAY0297099	4443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	187.65	
09/27/2013	GL_JOURNAL	PAY0298784	6257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.64	
Number of Transactions 5						Totals	-1,344.87	0.00	0.00	0.00	1,344.87
	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1634		07/01/2013/Load 2013-14 Original Budget for Monthl		8,367.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1635		07/01/2013/Load 2013-14 Original Budget for Monthl		9,903.00	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			
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1636		07/01/2013/Load 2013-14 Original Budget for Monthl		4,045.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,762.73		
08/27/2013	GL_JOURNAL	PAY0297099	4528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,762.73		
09/27/2013	GL_JOURNAL	PAY0298784	6431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	650.46		
09/27/2013	GL_JOURNAL	0000298787	4647	PYE	09/30/2013/GL Encumbrance Process/151763 ;Salary f		0.00	0.00	12,988.66	0.00		
Number of Transactions 7							Totals	5,150.42	22,315.00	0.00	12,988.66	4,175.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3101	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	437		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	438		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	489		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,222.74		
07/31/2013	GL_JOURNAL	PAY0295297	5690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	218.49		
08/14/2013	GL_BD_JRNL	0000296475	113		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,282.19		
08/27/2013	GL_JOURNAL	PAY0297099	5354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	218.49		
09/27/2013	GL_JOURNAL	PAY0298784	7573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,376.29		
09/27/2013	GL_JOURNAL	PAY0298784	7574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.55		
09/27/2013	GL_JOURNAL	0000298787	4883	PYE	09/30/2013/GL Encumbrance Process/117490 ;STRS for		0.00	0.00	12,386.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	4884	PYE	09/30/2013/GL Encumbrance Process/101616 ;STRS for		0.00	0.00	2,038.89	0.00		
Number of Transactions 12							Totals	676.75	19,647.00	0.00	14,425.50	4,544.75

Number of Transactions 50 Class Totals 0000s 20,527.70 365,016.00 0.00 257,827.62 86,660.68

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	436		07/01/2013/Load 2013-14 Original Budget for Benefi		179,710.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14,318.81
08/06/2013	GL_JOURNAL	PAY0295861	1012	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5191	PYE	09/30/2013/GL Encumbrance Process/117486 ;STRS for		0.00	0.00	139,387.92				
Number of Transactions 6							Totals	-2,214.06	179,710.00	0.00	139,387.92	42,536.14	
Number of Transactions 6							Class	Totals 1000s	-2,214.06	179,710.00	0.00	139,387.92	42,536.14
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3596		07/01/2013/Load 2013-14 Original Budget for Benefi		9,695.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3597		07/01/2013/Load 2013-14 Original Budget for Benefi		2,548.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7590	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	726.98			
07/31/2013	GL_JOURNAL	PAY0295297	7592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89.50			
08/27/2013	GL_JOURNAL	PAY0297099	7278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.50			
08/27/2013	GL_JOURNAL	PAY0297099	7275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	715.64			
09/27/2013	GL_JOURNAL	PAY0298784	10094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	953.13			
09/27/2013	GL_JOURNAL	PAY0298784	10096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.50			
09/27/2013	GL_JOURNAL	0000298787	7108	PYE	09/30/2013/GL Encumbrance Process/116825 ;PERS_A f		0.00	0.00	6,357.05	0.00			
09/27/2013	GL_JOURNAL	0000298787	7109	PYE	09/30/2013/GL Encumbrance Process/137575 ;PERS_A f		0.00	0.00	805.52	0.00			
Number of Transactions 10							Totals	2,416.18	12,243.00	0.00	7,162.57	2,664.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	3301	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6097		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6098		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	80.96			
08/14/2013	GL_BD_JRNL	0000296475	114		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.41			
09/27/2013	GL_JOURNAL	PAY0298784	12460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.00			
09/27/2013	GL_JOURNAL	0000298787	9040	PYE	09/30/2013/GL Encumbrance Process/121737 ;FMED for		0.00	0.00	971.53	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 7						Totals	2,201.10	3,453.00	0.00	971.53	280.37	
Number of Transactions 17						Class	Totals 0000s	4,617.28	15,696.00	0.00	8,134.10	2,944.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6096		07/01/2013/Load 2013-14 Original Budget for Benefi	31,585.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		2,342.35	
08/06/2013	GL_JOURNAL	PAY0295861	1675	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		1.95	
08/27/2013	GL_JOURNAL	PAY0297099	9138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		2,165.27	
09/27/2013	GL_JOURNAL	PAY0298784	12462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		2,591.22	
09/27/2013	GL_JOURNAL	0000298787	9337	PYE	09/30/2013/GL Encumbrance Process/117486 ;FMED for	0.00		0.00	23,659.26		0.00	
Number of Transactions 6						Totals	824.95	31,585.00	0.00	23,659.26	7,100.79	
Number of Transactions 6						Class	Totals 1000s	824.95	31,585.00	0.00	23,659.26	7,100.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3302	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	519		07/01/2013/Load 2013-14 Original Budget for Benefi	6,496.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	520		07/01/2013/Load 2013-14 Original Budget for Benefi	1,707.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		134.84	
07/31/2013	GL_JOURNAL	PAY0295297	11249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		502.04	
08/01/2013	GL_JOURNAL	PAY0295502	1285	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		63.56	
08/06/2013	GL_JOURNAL	PAY0295861	2044	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		1.43	
08/27/2013	GL_JOURNAL	PAY0297099	10983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		134.84	
08/27/2013	GL_JOURNAL	PAY0297099	10979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		486.62	
09/27/2013	GL_JOURNAL	PAY0298784	14975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		650.44	
09/27/2013	GL_JOURNAL	PAY0298784	14979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		49.75	
09/27/2013	GL_JOURNAL	0000298787	11119	PYE	09/30/2013/GL Encumbrance Process/116825 ;OASDI fo	0.00		0.00	4,250.26		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	0000298787	11120	PYE	09/30/2013/GL Encumbrance Process/151763 ;OASDI fo		0.00	0.00	993.64	0.00	
Number of Transactions 12						Totals	935.58	8,203.00	0.00	5,243.90	2,023.52

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										
06/27/2013	GL_BD_JRNL	ORG0292021	2846		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2847		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	115		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	17318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	13109	PYE	09/30/2013/GL Encumbrance Process/117490 ;VISION f		0.00	0.00	232.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	13110	PYE	09/30/2013/GL Encumbrance Process/101616 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 7						Totals	-12.40	310.00	0.00	290.25	32.15

Number of Transactions 19 Class Totals 0000s 923.18 8,513.00 0.00 5,534.15 2,055.67

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	1110	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2845		07/01/2013/Load 2013-14 Original Budget for Benefi		3,999.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	385.80	
09/27/2013	GL_JOURNAL	0000298787	13413	PYE	09/30/2013/GL Encumbrance Process/117486 ;VISION f		0.00	0.00	3,483.00	0.00	
Number of Transactions 3						Totals	130.20	3,999.00	0.00	3,483.00	385.80

Number of Transactions 3 Class Totals 1000s 130.20 3,999.00 0.00 3,483.00 385.80

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	3431	0000	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	4872		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15108	PYE	09/30/2013/GL Encumbrance Process/116825 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0199	00010	3441	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6824		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6825		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	116		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58			
09/27/2013	GL_JOURNAL	PAY0298784	21218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	16923	PYE	09/30/2013/GL Encumbrance Process/117490 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	16924	PYE	09/30/2013/GL Encumbrance Process/101616 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 7							Totals	-123.63	2,311.00	0.00	2,166.75	267.88

Class	Totals	0000s			
	-123.55	2,569.00	0.00	2,398.95	293.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period								
0199	00010	3441	1110	01000	0000	2014								
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund														
06/27/2013	GL_BD_JRNL	ORG0292021	6823		07/01/2013/Load 2013-14 Original Budget for Benefi		29,853.00	0.00	0.00					
09/27/2013	GL_JOURNAL	PAY0298784	21221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,008.28					
09/27/2013	GL_JOURNAL	0000298787	17227	PYE	09/30/2013/GL Encumbrance Process/117486 ;DENTAL f		0.00	0.00	26,001.00					
Number of Transactions 3							Totals	843.72	29,853.00	0.00	26,001.00	3,008.28		
Number of Transactions 3							Class	Totals	1000s	843.72	29,853.00	0.00	26,001.00	3,008.28

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

PeopleSoft GL  
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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	00010	3451	0000	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	124		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18925	PYE	09/30/2013/GL Encumbrance Process/116825 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2077		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2076		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	117		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	PAY0298784	25112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,271.38	
09/27/2013	GL_JOURNAL	0000298787	20738	PYE	09/30/2013/GL Encumbrance Process/117490 ;MEDICA f		0.00	0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	20739	PYE	09/30/2013/GL Encumbrance Process/101616 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 7						Totals	-2,092.27	31,606.00	0.00	29,630.25	4,068.02

Number of Transactions 10 Class Totals 0000s -2,113.97 33,532.00 0.00 31,363.65 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										
06/27/2013	GL_BD_JRNL	ORG0292022	2075		07/01/2013/Load 2013-14 Original Budget for Benefi		408,239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42,703.02	
09/27/2013	GL_JOURNAL	0000298787	21040	PYE	09/30/2013/GL Encumbrance Process/117486 ;MEDICA f		0.00	0.00	355,563.00	0.00	
Number of Transactions 3						Totals	9,972.98	408,239.00	0.00	355,563.00	42,703.02
Number of Transactions 3 Class Totals 1000s							9,972.98	408,239.00	0.00	355,563.00	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



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	3471	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4102		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62		
09/27/2013	GL_JOURNAL	0000298787	22729	PYE	09/30/2013/GL Encumbrance Process/116825 ;MEDICA f		0.00	0.00	23,704.20	0.00		
Number of Transactions 3							Totals	864.18	26,338.00	0.00	23,704.20	1,769.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0199	00010	3501	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6228		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6229		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	490		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.41		
07/31/2013	GL_JOURNAL	PAY0295297	13254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.33		
08/06/2013	GL_JOURNAL	PUE0295915	1095	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.79		
08/06/2013	GL_JOURNAL	PUE0295915	1096	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62		
08/06/2013	GL_JOURNAL	PUE0295915	1097	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.32		
08/06/2013	GL_JOURNAL	PUE0295916	911	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.41		
08/06/2013	GL_JOURNAL	PUE0295916	912	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.33		
08/14/2013	GL_BD_JRNL	0000296475	118		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.77		
08/27/2013	GL_JOURNAL	PAY0297099	12961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.33		
09/09/2013	GL_JOURNAL	PUE0297667	972	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	973	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.32		
09/09/2013	GL_JOURNAL	PUE0297667	971	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.15		
09/09/2013	GL_JOURNAL	PUE0297669	907	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.77		
09/09/2013	GL_JOURNAL	PUE0297669	908	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.33		
09/27/2013	GL_JOURNAL	PAY0298784	29229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.35		
09/27/2013	GL_JOURNAL	PAY0298784	29230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.38		
09/27/2013	GL_JOURNAL	0000298787	24538	PYE	09/30/2013/GL Encumbrance Process/117490 ;UNEMP fo		0.00	0.00	75.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	24539	PYE	09/30/2013/GL Encumbrance Process/101616 ;UNEMP fo		0.00	0.00	12.36	0.00		
Number of Transactions 22							Totals	2,504.02	2,619.00	0.00	87.43	27.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	25	Class	Totals	0000s		3,368.20	28,957.00	0.00	23,791.63	1,797.17
-----										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0199	00010	3501	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6227		07/01/2013/Load 2013-14 Original Budget for Benefi		23,961.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.79
08/06/2013	GL_JOURNAL	PAY0295861	2501	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1094	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	86.44
08/06/2013	GL_JOURNAL	PUE0295915	1092	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1093	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295916	909	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-86.79
08/06/2013	GL_JOURNAL	PUE0295916	910	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07
08/27/2013	GL_JOURNAL	PAY0297099	12963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77.56
09/09/2013	GL_JOURNAL	PUE0297667	970	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	77.57
09/09/2013	GL_JOURNAL	PUE0297669	906	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-77.56
09/27/2013	GL_JOURNAL	PAY0298784	29233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.36
09/27/2013	GL_JOURNAL	0000298787	24846	PYE	09/30/2013/GL Encumbrance Process/117486 ;UNEMP fo		0.00	0.00	844.80	0.00
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Number of Transactions	13	Class	Totals	1000s		22,858.42	23,961.00	0.00	844.80	257.78
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0199	00010	3502	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	519		07/01/2013/Load 2013-14 Original Budget for Benefi		934.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	520		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.53
07/31/2013	GL_JOURNAL	PAY0295297	15145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.88
08/01/2013	GL_JOURNAL	PAY0295502	2199	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PAY0295861	2874	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	3988	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	3989	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3990	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PUE0295915	3991	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.09
08/06/2013	GL_JOURNAL	PUE0295915	3992	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.88
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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		
<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											
08/06/2013	GL_JOURNAL	PUE0295916	3433	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42	
08/06/2013	GL_JOURNAL	PUE0295916	3434	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05	
08/06/2013	GL_JOURNAL	PUE0295916	3435	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.88	
08/06/2013	GL_JOURNAL	PUE0295916	3432	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.53	
08/27/2013	GL_JOURNAL	PAY0297099	14856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.18	
08/27/2013	GL_JOURNAL	PAY0297099	14860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.90	
09/09/2013	GL_JOURNAL	PUE0297667	3513	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.88	
09/09/2013	GL_JOURNAL	PUE0297667	3511	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	3512	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.09	
09/09/2013	GL_JOURNAL	PUE0297669	3271	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.18	
09/09/2013	GL_JOURNAL	PUE0297669	3272	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.90	
09/27/2013	GL_JOURNAL	PAY0298784	31797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.25	
09/27/2013	GL_JOURNAL	PAY0298784	31801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32	
09/27/2013	GL_JOURNAL	0000298787	26696	PYE	09/30/2013/GL Encumbrance Process/116825 ;UNEMP fo		0.00	0.00	27.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	26697	PYE	09/30/2013/GL Encumbrance Process/151763 ;UNEMP fo		0.00	0.00	6.49	0.00	
Number of Transactions 26						Totals	1,131.22	1,179.00	0.00	34.27	13.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0199	00010	3601	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3020		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3021		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1095	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.13	
08/06/2013	GL_JOURNAL	PWE0295918	1096	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27	
08/06/2013	GL_JOURNAL	PWE0295918	1097	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	75.48	
08/14/2013	GL_BD_JRNL	0000296475	119		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	972	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27	
09/09/2013	GL_JOURNAL	PWC0297670	973	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	75.48	
09/09/2013	GL_JOURNAL	PWC0297670	971	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	179.66	
09/27/2013	GL_JOURNAL	0000298787	28686	PYE	09/30/2013/GL Encumbrance Process/117490 ;WKRCMP f		0.00	0.00	4,279.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	28687	PYE	09/30/2013/GL Encumbrance Process/101616 ;WKRCMP f		0.00	0.00	704.34	0.00	
Number of Transactions 11						Totals	191.36	6,191.00	0.00	4,983.35	1,016.29

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 37						Class	Totals 0000s	1,322.58	7,370.00	0.00	5,017.62	1,029.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3601	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3019		07/01/2013/Load 2013-14 Original Budget for Benefi		56,636.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1092	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1093	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	19.19	
08/06/2013	GL_JOURNAL	PWE0295918	1094	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	4,927.31	
09/09/2013	GL_JOURNAL	PWC0297670	970	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	4,421.53	
09/27/2013	GL_JOURNAL	0000298787	28994	PYE	09/30/2013/GL Encumbrance Process/117486 ;WKRCMP f		0.00		0.00	48,152.24	0.00	
Number of Transactions 6						Class	Totals	-888.11	56,636.00	0.00	48,152.24	9,371.87
Number of Transactions 6						Class	Totals 1000s	-888.11	56,636.00	0.00	48,152.24	9,371.87
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6179		07/01/2013/Load 2013-14 Original Budget for Benefi		2,208.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6180		07/01/2013/Load 2013-14 Original Budget for Benefi		580.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3988	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2.83	
08/06/2013	GL_JOURNAL	PWE0295918	3989	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	3990	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	25.23	
08/06/2013	GL_JOURNAL	PWE0295918	3991	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	175.94	
08/06/2013	GL_JOURNAL	PWE0295918	3992	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	50.24	
09/09/2013	GL_JOURNAL	PWC0297670	3513	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	50.24	
09/09/2013	GL_JOURNAL	PWC0297670	3511	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.35	
09/09/2013	GL_JOURNAL	PWC0297670	3512	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	175.94	
09/27/2013	GL_JOURNAL	0000298787	30844	PYE	09/30/2013/GL Encumbrance Process/116825 ;WKRCMP f		0.00		0.00	1,583.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	30845	PYE	09/30/2013/GL Encumbrance Process/151763 ;WKRCMP f		0.00		0.00	370.18	0.00	
Number of Transactions 12						Class	Totals	324.94	2,788.00	0.00	1,953.61	509.45
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3701	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	265		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	264		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	752	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	55.80		
08/06/2013	GL_JOURNAL	PRM0295912	753	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	33.72		
08/06/2013	GL_JOURNAL	PRM0295912	754	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	20.82		
08/14/2013	GL_BD_JRNL	0000296475	120		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	822	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	823	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	38.08		
09/09/2013	GL_JOURNAL	PRM0297666	824	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	20.82		
09/27/2013	GL_JOURNAL	0000298787	32835	PYE	09/30/2013/GL Encumbrance Process/101616 ;RM01 for		0.00	0.00	194.25		
09/27/2013	GL_JOURNAL	0000298787	32834	PYE	09/30/2013/GL Encumbrance Process/117490 ;RMC7 for		0.00	0.00	906.85		
Number of Transactions 11						Totals	163.86	1,490.00	0.00	1,101.10	
Number of Transactions 23						Class	Totals 0000s	488.80	4,278.00	0.00	3,054.71
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	263		07/01/2013/Load 2013-14 Original Budget for Benefi		17,122.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	751	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1,358.90		
09/09/2013	GL_JOURNAL	PRM0297666	821	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1,219.41		
09/27/2013	GL_JOURNAL	0000298787	33142	PYE	09/30/2013/GL Encumbrance Process/117486 ;RM01 for		0.00	0.00	13,279.83		
Number of Transactions 4						Totals	1,263.86	17,122.00	0.00	13,279.83	
Number of Transactions 4						Class	Totals 1000s	1,263.86	17,122.00	0.00	13,279.83
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2413		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2414		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_JOURNAL	PRM0295912	2641	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	2642	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	20.93		
08/06/2013	GL_JOURNAL	PRM0295912	2643	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.15		
09/09/2013	GL_JOURNAL	PRM0297666	2636	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.93		
09/09/2013	GL_JOURNAL	PRM0297666	2637	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.15		
09/27/2013	GL_JOURNAL	0000298787	34992	PYE	09/30/2013/GL Encumbrance Process/116825 ;RM03 for	0.00	0.00	188.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	34993	PYE	09/30/2013/GL Encumbrance Process/151763 ;RM05 for	0.00	0.00	45.33	0.00		
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Number of Transactions 9					Totals	76.34	367.00	0.00	233.68	56.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3802	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4492		07/01/2013/Load 2013-14 Original Budget for Benefi	1,164.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4493		07/01/2013/Load 2013-14 Original Budget for Benefi	306.00	0.00	0.00	0.00		
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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											
06/27/2013	GL_BD_JRNL	ORG0292024	6300		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6301		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	121		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.02		
09/27/2013	GL_JOURNAL	PAY0298784	34165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.29		
09/27/2013	GL_JOURNAL	0000298787	36678	PYE	09/30/2013/GL Encumbrance Process/117490 ;LIFE for	0.00	0.00	238.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	36679	PYE	09/30/2013/GL Encumbrance Process/101616 ;LIFE for	0.00	0.00	39.30	0.00		
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Number of Transactions 7					Totals	70.67	379.00	0.00	278.02	30.31	
Number of Transactions 18					Class	Totals 0000s	1,617.01	2,216.00	0.00	511.70	87.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3985	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6299		07/01/2013/Load 2013-14 Original Budget for Benefi		3,464.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	292.87			
09/27/2013	GL_JOURNAL	0000298787	36985	PYE	09/30/2013/GL Encumbrance Process/117486 ;LIFE for		0.00	0.00	2,686.38			
Number of Transactions 3							Totals	484.75	3,464.00	0.00	2,686.38	292.87

Number of Transactions 3 Class Totals 1000s 484.75 3,464.00 0.00 2,686.38 292.87

<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												
06/27/2013	GL_BD_JRNL	ORG0292025	217		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	216		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.63			
09/27/2013	GL_JOURNAL	0000298787	38760	PYE	09/30/2013/GL Encumbrance Process/116825 ;LIFE for		0.00	0.00	88.34			
Number of Transactions 4							Totals	72.03	170.00	0.00	88.34	9.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	5916	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4354		07/01/2013/Load 2013-14 Original Budget for Expens		2,560.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	906	8582710410	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	907	8582710411	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	908	8582710412	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	909	8582710416	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	910	8585300571	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	911	8585300614	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.51			
08/19/2013	GL_JOURNAL	0000296619	912	8585300619	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	56.21			
08/19/2013	GL_JOURNAL	0000296619	913	8585302086	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	27.19			
08/19/2013	GL_JOURNAL	0000296619	914	8585302993	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.46			
Number of Transactions 10							Totals	2,346.18	2,560.00	0.00	0.00	213.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 14						Class	Totals 0000s	2,418.21	2,730.00	0.00	88.34	223.45
Number of Transactions 308						Resource	Totals 00010	39,487.35	3,403,751.00	0.00	2,640,330.16	723,933.49
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	651		07/01/2013/Load 2013-14 Original Budget for Hourly	28,348.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,195.34		
08/06/2013	GL_JOURNAL	PAY0295861	127	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	197.97		
09/27/2013	GL_JOURNAL	PAY0298784	1812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,987.20		
Number of Transactions 4						Totals	20,967.49	28,348.00	0.00	0.00	7,380.51	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	892		07/01/2013/Load 2013-14 Original Budget for Benefi	2,339.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	111.08		
09/27/2013	GL_JOURNAL	PAY0298784	7578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	163.94		
Number of Transactions 3						Totals	2,063.98	2,339.00	0.00	0.00	275.02	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6552		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9413	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	222.14		
08/06/2013	GL_JOURNAL	PAY0295861	1676	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	15.15		
09/27/2013	GL_JOURNAL	PAY0298784	12463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	28.81		
Number of Transactions 4						Totals	144.90	411.00	0.00	0.00	266.10	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292022	6683		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	2502	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1098	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1099	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	913	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	914	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 8							Totals	308.31	312.00	0.00	0.00	3.69	
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3475		07/01/2013/Load 2013-14 Original Budget for Benefi		737.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1098	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1099	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 3							Totals	583.29	737.00	0.00	0.00	153.71	
Number of Transactions 22							Class	Totals 1000s	24,067.97	32,147.00	0.00	0.00	8,079.03
Number of Transactions 22							Resource	Totals 00011	24,067.97	32,147.00	0.00	0.00	8,079.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00012	1107	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	246		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	40	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00012	3301	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	247		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1677	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
						-----	-----	-----	-----		
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00012	3501	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	248		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2589	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	974	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	909	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
						-----	-----	-----	-----		
Number of Transactions 4					Totals		-25.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00012	3601	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	224		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	974	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
						-----	-----	-----	-----		
Number of Transactions 2					Totals		-1,425.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00012	3701	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	47		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	825	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
						-----	-----	-----	-----		
Number of Transactions 2					Totals		-393.00	0.00	0.00	393.00	
Number of Transactions 12					Class	Totals 1000s		-52,205.50	0.00	0.00	52,205.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00012	3701	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 12							Totals 00012	-52,205.50	0.00	0.00	0.00	52,205.50
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2514		07/01/2013/Load 2013-14 Original Budget for Monthl	44,315.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2515		07/01/2013/Load 2013-14 Original Budget for Monthl	73,859.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	9,768.06		
08/27/2013	GL_JOURNAL	PAY0297099	1233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	10,240.88		
09/27/2013	GL_JOURNAL	PAY0298784	1494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	10,439.73		
09/27/2013	GL_JOURNAL	0000298787	1471	PYE	09/30/2013/GL Encumbrance Process/126075 ;Salary f	0.00	0.00	0.00	93,957.64	0.00		
Number of Transactions 6							Totals	-6,232.31	118,174.00	0.00	93,957.64	30,448.67
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1063		07/01/2013/Load 2013-14 Original Budget for Benefi	9,749.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5695	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	805.86		
08/27/2013	GL_JOURNAL	PAY0297099	5357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	844.87		
09/27/2013	GL_JOURNAL	PAY0298784	7579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	861.28		
09/27/2013	GL_JOURNAL	0000298787	5436	PYE	09/30/2013/GL Encumbrance Process/126075 ;STRS for	0.00	0.00	0.00	7,751.50	0.00		
Number of Transactions 5							Totals	-514.51	9,749.00	0.00	7,751.50	2,512.01
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6723		07/01/2013/Load 2013-14 Original Budget for Benefi	1,714.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9414	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	141.64		
08/27/2013	GL_JOURNAL	PAY0297099	9139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	148.50		
09/27/2013	GL_JOURNAL	PAY0298784	12464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	151.58		
09/27/2013	GL_JOURNAL	0000298787	9572	PYE	09/30/2013/GL Encumbrance Process/126075 ;FMED for	0.00	0.00	0.00	1,362.39	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00016	3301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5							Totals	-90.11	1,714.00	0.00	1,362.39	441.72
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3292		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.58	
09/27/2013	GL_JOURNAL	0000298787	13657	PYE	09/30/2013/GL Encumbrance Process/126075 ;VISION f		0.00		0.00	185.76	0.00	
Number of Transactions 3							Totals	-0.34	206.00	0.00	185.76	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7270		07/01/2013/Load 2013-14 Original Budget for Benefi		1,541.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	171.44	
09/27/2013	GL_JOURNAL	0000298787	17471	PYE	09/30/2013/GL Encumbrance Process/126075 ;DENTAL f		0.00		0.00	1,386.72	0.00	
Number of Transactions 3							Totals	-17.16	1,541.00	0.00	1,386.72	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2522		07/01/2013/Load 2013-14 Original Budget for Benefi		21,070.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,084.24	
09/27/2013	GL_JOURNAL	0000298787	21282	PYE	09/30/2013/GL Encumbrance Process/126075 ;MEDICA f		0.00		0.00	18,963.36	0.00	
Number of Transactions 3							Totals	22.40	21,070.00	0.00	18,963.36	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	6854		07/01/2013/Load 2013-14 Original Budget for Benefi		1,300.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1100	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	915	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	975	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	910	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25092	PYE	09/30/2013/GL Encumbrance Process/126075 ;UNEMP fo		0.00	0.00	46.98	
Number of Transactions 9						Totals	1,237.81	1,300.00	0.00	46.98

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3646		07/01/2013/Load 2013-14 Original Budget for Benefi		3,073.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1100	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	975	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29240	PYE	09/30/2013/GL Encumbrance Process/126075 ;WKRCMP f		0.00	0.00	2,677.80	
Number of Transactions 4						Totals	-175.06	3,073.00	0.00	2,677.80

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	718		07/01/2013/Load 2013-14 Original Budget for Benefi		929.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	755	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	826	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33388	PYE	09/30/2013/GL Encumbrance Process/126075 ;RM01 for		0.00	0.00	738.50	
Number of Transactions 4						Totals	33.23	929.00	0.00	738.50

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292024	6754		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.29				
09/27/2013	GL_JOURNAL	0000298787	37231	PYE	09/30/2013/GL Encumbrance Process/126075 ;LIFE for		0.00	0.00	149.39				
Number of Transactions 3							Totals	22.32	188.00	0.00	149.39	16.29	
Number of Transactions 45							Class	Totals 1000s	-5,713.73	157,944.00	0.00	127,220.04	36,437.69
Number of Transactions 45							Resource	Totals 00016	-5,713.73	157,944.00	0.00	127,220.04	36,437.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00030	2253	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	477		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	973.44				
Number of Transactions 2							Totals	-973.44	0.00	0.00	0.00	973.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00030	3302	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	478		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	74.46				
Number of Transactions 2							Totals	-74.46	0.00	0.00	0.00	74.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00030	3502	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	479		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.49				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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	00030	3502	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	2	Totals				-0.49	0.00	0.00	0.00	0.49
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Number of Transactions	6	Class	Totals	0000s		-1,048.39	0.00	0.00	0.00	1,048.39
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Number of Transactions	6	Resource	Totals	00030		-1,048.39	0.00	0.00	0.00	1,048.39
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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	00031	4302	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1173			07/01/2013/Load Preliminary budget (25% of SBB budge	1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1173			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1464			07/01/2013/Load 2013-14 Original Budget for Expens	7,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	81			07/02/2013/Upload final custodial supply allocatio	-7,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	248			07/02/2013/Upload final custodial supply allocatio	6,996.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	81			07/02/2013/Upload final custodial supply allocatio	7,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	248			07/02/2013/Upload final custodial supply allocatio	-6,996.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	81			07/02/2013/Upload final custodial supply allocatio	-7,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	248			07/02/2013/Upload final custodial supply allocatio	6,996.00	0.00	0.00	0.00
07/18/2013	PO_POENC	0000211969	1	R0000236593		WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/18/2013	PO_POENC	0000211969	1	R0000236593		WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/18/2013	PO_POENC	0000211969	1	R0000236593		WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
07/18/2013	PO_POENC	0000211969	2	R0000236593		WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
07/18/2013	PO_POENC	0000211969	2	R0000236593		WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-280.80	0.00
07/18/2013	PO_POENC	0000211969	2	R0000236593		WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
07/18/2013	PO_POENC	0000211969	3	R0000236593		WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	236.25	0.00
07/18/2013	PO_POENC	0000211969	3	R0000236593		WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	236.25	0.00
07/18/2013	PO_POENC	0000211969	3	R0000236593		WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	-236.25	0.00
07/18/2013	PO_POENC	0000211969	3	R0000236593		WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	-218.75	0.00	0.00
07/18/2013	PO_POENC	0000211969	4	R0000236593		WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/18/2013	PO_POENC	0000211969	4	R0000236593		WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/18/2013	PO_POENC	0000211969	4	R0000236593		WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00
07/18/2013	PO_POENC	0000211969	1	R0000236593		WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
07/18/2013	PO_POENC	0000211969	2	R0000236593		WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00031	4302	0000	01000	7002	2014			
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2013	PO_POENC	0000211969	4	R0000236593	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
07/18/2013	PO_POENC	0000211969	5	R0000236593	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/18/2013	PO_POENC	0000211969	5	R0000236593	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/18/2013	PO_POENC	0000211969	5	R0000236593	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
07/18/2013	PO_POENC	0000211969	5	R0000236593	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	1		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	1		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	1		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	2		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	2		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	2		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	-260.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	3		Waxie Sanitary Supply/119081/23304 ENVISION BROWN	0.00	218.75	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	3		Waxie Sanitary Supply/119081/23304 ENVISION BROWN	0.00	218.75	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	3		Waxie Sanitary Supply/119081/23304 ENVISION BROWN	0.00	-218.75	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	4		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	4		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	4		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	-198.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	5		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	5		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	5		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	-193.50	0.00	0.00
08/01/2013	AP_VOUCHER	00693968	1	P0000211969	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/01/2013	AP_VOUCHER	00693968	1	P0000211969	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/01/2013	AP_VOUCHER	00693968	2	P0000211969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
08/01/2013	AP_VOUCHER	00693968	2	P0000211969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
08/01/2013	AP_VOUCHER	00693968	3	P0000211969	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	0.00	236.25
08/01/2013	AP_VOUCHER	00693968	3	P0000211969	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	-236.25	0.00
08/01/2013	AP_VOUCHER	00693968	4	P0000211969	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
08/01/2013	AP_VOUCHER	00693968	4	P0000211969	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
08/01/2013	AP_VOUCHER	00693968	5	P0000211969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
08/01/2013	AP_VOUCHER	00693968	5	P0000211969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	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	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	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	5		Waxie Sanitary Supply/119081/3410B 100 BLADES FOR	0.00	7.35	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	7		Waxie Sanitary Supply/119081/PLASTIC SUPER SCRAPER	0.00	10.05	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/02/2013  
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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										
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	PO_POENC	0000212937	2	R0000237577	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12	0.00	-78.67	0.00	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	-20.90	0.00	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	-74.70	0.00	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	
08/06/2013	PO_POENC	0000212937	5	R0000237577	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-7.35	0.00	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	-7.50	0.00	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	7	R0000237577	WAXIE-001/PLASTIC SUPER SCRAPER	0.00	-10.05	0.00	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	-27.00	0.00	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	-86.00	0.00	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	
08/14/2013	AP_VOUCHER	00695341	1	P0000212937	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88	
08/14/2013	AP_VOUCHER	00695341	1	P0000212937	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00	
08/14/2013	AP_VOUCHER	00695341	2	P0000212937	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.57	
08/14/2013	AP_VOUCHER	00695341	2	P0000212937	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.57	0.00	
08/14/2013	AP_VOUCHER	00695341	3	P0000212937	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68	
08/14/2013	AP_VOUCHER	00695341	3	P0000212937	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00	
08/14/2013	AP_VOUCHER	00695341	4	P0000212937	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	7.94	
08/14/2013	AP_VOUCHER	00695341	4	P0000212937	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-7.94	0.00	
08/14/2013	AP_VOUCHER	00695341	5	P0000212937	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	29.16	
08/14/2013	AP_VOUCHER	00695341	5	P0000212937	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-29.16	0.00	
08/29/2013	AP_VOUCHER	00697640	2	P0000212937	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	8.10	
08/29/2013	AP_VOUCHER	00697640	2	P0000212937	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-8.10	0.00	
08/29/2013	AP_VOUCHER	00697640	3	P0000212937	WAXIE-001/PLASTIC SUPER SCRAPER	0.00	0.00	0.00	10.85	
08/29/2013	AP_VOUCHER	00697640	3	P0000212937	WAXIE-001/PLASTIC SUPER SCRAPER	0.00	0.00	-10.85	0.00	
08/29/2013	AP_VOUCHER	00697640	1	P0000212937	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE	0.00	0.00	-84.96	0.00	
08/29/2013	AP_VOUCHER	00697640	1	P0000212937	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE	0.00	0.00	0.00	84.97	
Number of Transactions 94						Totals	5,702.35	6,996.00	0.00	1,293.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 94						Class	Totals 0000s	5,702.35	6,996.00	0.00	0.00	1,293.65
Number of Transactions 94						Resource	Totals 00031	5,702.35	6,996.00	0.00	0.00	1,293.65
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1637		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1638		07/01/2013/Load 2013-14 Original Budget for Monthl	41,450.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,146.20		
08/01/2013	GL_JOURNAL	PAY0295502	169	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	576.40		
08/27/2013	GL_JOURNAL	PAY0297099	2782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,146.20		
09/27/2013	GL_JOURNAL	PAY0298784	4432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,173.98		
09/27/2013	GL_JOURNAL	0000298787	3109	PYE	09/30/2013/GL Encumbrance Process/140579 ;Salary f	0.00		0.00	55,315.77	0.00		
Number of Transactions 7						Totals	6,164.45	78,523.00	0.00	55,315.77	17,042.78	
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1639		07/01/2013/Load 2013-14 Original Budget for Monthl	38,328.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,208.64		
08/27/2013	GL_JOURNAL	PAY0297099	3561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,208.64		
09/27/2013	GL_JOURNAL	PAY0298784	5336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,208.64		
09/27/2013	GL_JOURNAL	0000298787	3894	PYE	09/30/2013/GL Encumbrance Process/119081 ;Salary f	0.00		0.00	28,877.73	0.00		
Number of Transactions 5						Totals	-175.65	38,328.00	0.00	28,877.73	9,625.92	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4129		07/01/2013/Load 2013-14 Original Budget for Benefi	13,341.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,070.38		
08/27/2013	GL_JOURNAL	PAY0297099	7277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,070.38		
09/27/2013	GL_JOURNAL	PAY0298784	10095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	844.71		
09/27/2013	GL_JOURNAL	0000298787	7615	PYE	09/30/2013/GL Encumbrance Process/140579 ;PERS A f	0.00		0.00	9,633.42	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

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	3202	0000	01000	7002	2014			
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 722.11 13,341.00 0.00 9,633.42 2,985.47

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1052		07/01/2013/Load 2013-14 Original Budget for Benefi	8,939.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	715.67
08/01/2013	GL_JOURNAL	PAY0295502	1286	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	44.08
08/27/2013	GL_JOURNAL	PAY0297099	10981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	715.66
09/27/2013	GL_JOURNAL	PAY0298784	14977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	565.14
09/27/2013	GL_JOURNAL	0000298787	11660	PYE	09/30/2013/GL Encumbrance Process/140579 ;OASDI fo	0.00	0.00	6,440.81	0.00

Number of Transactions 6 Totals 457.64 8,939.00 0.00 6,440.81 2,040.55

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	5345		07/01/2013/Load 2013-14 Original Budget for Benefi	356.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.49
09/27/2013	GL_JOURNAL	0000298787	15575	PYE	09/30/2013/GL Encumbrance Process/140579 ;VISION f	0.00	0.00	320.44	0.00

Number of Transactions 3 Totals 0.07 356.00 0.00 320.44 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									

06/27/2013	GL_BD_JRNL	ORG0292022	597		07/01/2013/Load 2013-14 Original Budget for Benefi	2,658.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	173.52
09/27/2013	GL_JOURNAL	0000298787	19392	PYE	09/30/2013/GL Encumbrance Process/140579 ;DENTAL f	0.00	0.00	2,392.09	0.00

Number of Transactions 3 Totals 92.39 2,658.00 0.00 2,392.09 173.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4575		07/01/2013/Load 2013-14 Original Budget for Benefi	36,346.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,809.30		
09/27/2013	GL_JOURNAL	0000298787	23196	PYE	09/30/2013/GL Encumbrance Process/140579 ;MEDICA f	0.00	0.00	32,711.80	0.00		
Number of Transactions 3						Totals	1,824.90	36,346.00	0.00	32,711.80	1,809.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0199	00032	3502	0000	01000	7002	2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1052		07/01/2013/Load 2013-14 Original Budget for Benefi	1,285.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.68		
08/01/2013	GL_JOURNAL	PAY0295502	2200	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.29		
08/06/2013	GL_JOURNAL	PUE0295915	3993	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.29		
08/06/2013	GL_JOURNAL	PUE0295915	3994	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.60		
08/06/2013	GL_JOURNAL	PUE0295915	3995	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.07		
08/06/2013	GL_JOURNAL	PUE0295916	3436	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.68		
08/06/2013	GL_JOURNAL	PUE0295916	3437	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.29		
08/27/2013	GL_JOURNAL	PAY0297099	14858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.68		
09/09/2013	GL_JOURNAL	PUE0297667	3514	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.60		
09/09/2013	GL_JOURNAL	PUE0297667	3515	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.07		
09/09/2013	GL_JOURNAL	PUE0297669	3273	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.68		
09/27/2013	GL_JOURNAL	PAY0298784	31799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.68		
09/27/2013	GL_JOURNAL	0000298787	27237	PYE	09/30/2013/GL Encumbrance Process/140579 ;UNEMP fo	0.00	0.00	42.10	0.00		
Number of Transactions 14						Totals	1,229.59	1,285.00	0.00	42.10	13.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0199	00032	3602	0000	01000	7002	2014			
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6712		07/01/2013/Load 2013-14 Original Budget for Benefi	3,038.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3994	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	91.45
08/06/2013	GL_JOURNAL	PWE0295918	3995	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	175.17
08/06/2013	GL_JOURNAL	PWE0295918	3993	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	16.43
09/09/2013	GL_JOURNAL	PWC0297670	3514	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	91.45
09/09/2013	GL_JOURNAL	PWC0297670	3515	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	175.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00032	3602	0000	01000	7002	2014							
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	31385	PYE	09/30/2013/GL Encumbrance Process/140579 ;WKRCMP f		0.00	0.00	2,399.52	0.00			
Number of Transactions 7							Totals	88.81	3,038.00	0.00	2,399.52	549.67	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	2818		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2644	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.38			
08/06/2013	GL_JOURNAL	PRM0295912	2645	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2646	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2638	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.38			
09/09/2013	GL_JOURNAL	PRM0297666	2639	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35434	PYE	09/30/2013/GL Encumbrance Process/119081 ;RML6 for		0.00	0.00	174.42	0.00			
Number of Transactions 7							Totals	18.82	232.00	0.00	174.42	38.76	
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	734		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.59			
09/27/2013	GL_JOURNAL	0000298787	39247	PYE	09/30/2013/GL Encumbrance Process/140579 ;LIFE for		0.00	0.00	133.88	0.00			
Number of Transactions 3							Totals	37.53	186.00	0.00	133.88	14.59	
Number of Transactions 63							Class	Totals 0000s	10,460.66	183,232.00	0.00	138,441.98	34,329.36
Number of Transactions 63							Resource	Totals 00032	10,460.66	183,232.00	0.00	138,441.98	34,329.36
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	06100	4301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298021	2		09/13/2013/Transfer appropriation for Mason Elemen	0.00	0.00	0.00	0.00			
09/15/2013	REQ_PREENC	0000240864	1		Lakeshore Curriculum/116825/DD497 - Numbers & Lett	0.00	881.72	0.00	0.00			
09/15/2013	REQ_PREENC	0000240864	2		Lakeshore Curriculum/116825/JJ386X - Double-Sided	0.00	540.50	0.00	0.00			
09/15/2013	REQ_PREENC	0000240865	1		US Games/116825/US-1268935 Mini Basketballs	0.00	223.96	0.00	0.00			
09/16/2013	PO_POENC	0000216062	1	R0000240864	LAKESHORE CURR/DD497 - Numbers & Letters Activity	0.00	-881.72	0.00	0.00			
09/16/2013	PO_POENC	0000216062	2	R0000240864	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	583.74	0.00			
09/16/2013	PO_POENC	0000216062	2	R0000240864	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-540.50	0.00	0.00			
09/16/2013	PO_POENC	0000216062	1	R0000240864	LAKESHORE CURR/DD497 - Numbers & Letters Activity	0.00	0.00	952.26	0.00			
Number of Transactions 8						Totals	-1,759.96	0.00	223.96	1,536.00	0.00	
Number of Transactions 8						Class	Totals 1000s	-1,759.96	0.00	223.96	1,536.00	0.00
Number of Transactions 8						Resource	Totals 06100	-1,759.96	0.00	223.96	1,536.00	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												
07/30/2013	GL_BD_JRNL	0000295285	1		07/30/2013/Transfer appropriation for Mason Elemen	0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	219	DELLA M CA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	277.33			
09/13/2013	GL_BD_JRNL	0000298021	1		09/13/2013/Transfer appropriation for Mason Elemen	0.00	0.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298490	83		09/20/2013/Transfer of appropriations for 08000 ca	23,804.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	23,526.67	23,804.00	0.00	0.00	277.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	08000	5735	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	30		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	0000296705	54	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14708 7/	0.00	0.00	0.00	360.00			
08/20/2013	GL_JOURNAL	0000296705	55	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14710 7/	0.00	0.00	0.00	360.00			
08/20/2013	GL_JOURNAL	0000296705	59	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14754 7/	0.00	0.00	0.00	240.00			
08/20/2013	GL_JOURNAL	0000296705	60	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14755 7/	0.00	0.00	0.00	180.00			

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	08000	5735	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	260		09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	261		09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	284		09/18/2013/Transfer of appropriations for ABS depo		540.00	0.00	0.00		
Number of Transactions 8						Totals	-40.00	1,100.00	0.00	1,140.00	
Number of Transactions 12						Class	Totals 1000s	23,486.67	24,904.00	0.00	1,417.33
Number of Transactions 12						Resource	Totals 08000	23,486.67	24,904.00	0.00	1,417.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	1118	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2516		07/01/2013/Load 2013-14 Original Budget for Monthl		14,772.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2517		07/01/2013/Load 2013-14 Original Budget for Monthl		14,772.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	491		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,600.04		
08/27/2013	GL_JOURNAL	PAY0297099	1234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,600.04		
Number of Transactions 5						Totals	16,343.92	29,544.00	0.00	13,200.08	
<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											
09/09/2013	GL_BD_JRNL	0000297652	249		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	218	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	117.20		
Number of Transactions 2						Totals	-117.20	0.00	0.00	117.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	1192	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	1192	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	652		07/01/2013/Load 2013-14 Original Budget for Hourly		11,400.00	0.00	0.00				
Number of Transactions 1							Totals	11,400.00	0.00	0.00			
Number of Transactions 8							Class	Totals 1000s	27,626.72	40,944.00	0.00	0.00	13,317.28
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2518		07/01/2013/Load 2013-14 Original Budget for Monthl		17,917.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1717	PYE	09/30/2013/GL Encumbrance Process/101616 ;Salary f		0.00	0.00	24,713.84				
Number of Transactions 5							Totals	-12,853.26	17,917.00	0.00	24,713.84	6,056.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	1260	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	653		07/01/2013/Load 2013-14 Original Budget for Hourly		2,186.00	0.00	0.00				
Number of Transactions 1							Totals	2,186.00	2,186.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292020	1299		07/01/2013/Load 2013-14 Original Budget for Benefi		1,659.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	5355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5597	PYE	09/30/2013/GL Encumbrance Process/101616 ;STRS for		0.00	0.00	2,038.89				

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
Number of Transactions 5						Totals	-879.55	1,659.00	0.00	2,038.89	499.66	
Number of Transactions 11						Class	Totals 0000s	-11,546.81	21,762.00	0.00	26,752.73	6,556.08
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1298		07/01/2013/Load 2013-14 Original Budget for Benefi		3,378.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50		
08/27/2013	GL_JOURNAL	PAY0297099	5358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50		
09/09/2013	GL_JOURNAL	PAY0297650	1065	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.67		
Number of Transactions 4						Totals	2,279.33	3,378.00	0.00	0.00	1,098.67	
Number of Transactions 4						Class	Totals 1000s	2,279.33	3,378.00	0.00	0.00	1,098.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	3301	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6959		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	292.00	292.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	292.00	292.00	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	30100	3301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6958		07/01/2013/Load 2013-14 Original Budget for Benefi		594.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9415	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	30100	3301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70
09/09/2013	GL_JOURNAL	PAY0297650	1678	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.70
Number of Transactions 4					Totals		400.90	594.00	0.00	193.10
Number of Transactions 4					Class	Totals 1000s	400.90	594.00	0.00	193.10
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3438		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	13813	PYE	09/30/2013/GL Encumbrance Process/101616 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3					Totals		-32.48	32.00	0.00	6.43
Number of Transactions 3					Class	Totals 0000s	-32.48	32.00	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	3421	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3437		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
Number of Transactions 1					Totals		52.00	52.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	52.00	52.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7416		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
09/27/2013	GL_JOURNAL	PAY0298784	21220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17628	PYE	09/30/2013/GL Encumbrance Process/101616 ;DENTAL f		0.00	0.00	433.35				
Number of Transactions 3							Totals	-245.92	241.00	0.00	433.35	53.57	
Number of Transactions 3							Class	Totals 0000s	-245.92	241.00	0.00	433.35	53.57
<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	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7415		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00				
Number of Transactions 1							Totals	385.00	385.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	385.00	385.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2668		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21439	PYE	09/30/2013/GL Encumbrance Process/101616 ;MEDICA f		0.00	0.00	5,926.05				
Number of Transactions 3							Totals	-3,905.43	3,292.00	0.00	5,926.05	1,271.38	
Number of Transactions 3							Class	Totals 0000s	-3,905.43	3,292.00	0.00	5,926.05	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	3461	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2667		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	30100	3461	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals 5,268.00 5,268.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 5,268.00 5,268.00 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	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										

06/27/2013	GL_BD_JRNL	ORG0292022	7091		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295915	1102	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295916	917	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83
08/27/2013	GL_JOURNAL	PAY0297099	12962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297667	978	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297669	913	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.83
09/27/2013	GL_JOURNAL	PAY0298784	29231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
09/27/2013	GL_JOURNAL	0000298787	25253	PYE	09/30/2013/GL Encumbrance Process/101616 ;UNEMP fo		0.00	0.00	12.36	0.00

Number of Transactions 9 Totals 205.61 221.00 0.00 12.36 3.03

Number of Transactions 9 Class Totals 0000s 205.61 221.00 0.00 12.36 3.03

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	7090		07/01/2013/Load 2013-14 Original Budget for Benefi		450.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13260	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295915	1101	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295916	916	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30
08/27/2013	GL_JOURNAL	PAY0297099	12965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PAY0297650	2590	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	976	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	977	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30

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

Report ID: SDGL8005 - FIN89PRD  
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	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													
09/09/2013	GL_JOURNAL	PUE0297669	911	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	912	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 10							Totals	443.34	450.00	0.00	0.00	6.66	
Number of Transactions 10							Class	Totals 1000s	443.34	450.00	0.00	0.00	6.66
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3882		07/01/2013/Load 2013-14 Original Budget for Benefi		523.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1102	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.17			
09/09/2013	GL_JOURNAL	PWC0297670	978	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.17			
09/27/2013	GL_JOURNAL	0000298787	29401	PYE	09/30/2013/GL Encumbrance Process/101616 ;WKRCMP f		0.00	0.00	704.34	0.00			
Number of Transactions 4							Totals	-275.68	523.00	0.00	704.34	94.34	
Number of Transactions 4							Class	Totals 0000s	-275.68	523.00	0.00	704.34	94.34
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3881		07/01/2013/Load 2013-14 Original Budget for Benefi		1,065.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1101	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10			
09/09/2013	GL_JOURNAL	PWC0297670	976	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.34			
09/09/2013	GL_JOURNAL	PWC0297670	977	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10			
Number of Transactions 4							Totals	685.46	1,065.00	0.00	0.00	379.54	
Number of Transactions 4							Class	Totals 1000s	685.46	1,065.00	0.00	0.00	379.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	870		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	757	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	828	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33549	PYE	09/30/2013/GL Encumbrance Process/101616 ;RM01 for		0.00	0.00	194.25			
Number of Transactions 4							Totals	-79.27	141.00	0.00	194.25	26.02

Number of Transactions 4 Class Totals 0000s -79.27 141.00 0.00 194.25 26.02

<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	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	869		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	756	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	827	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 3							Totals	128.24	232.00	0.00	0.00	103.76

Number of Transactions 3 Class Totals 1000s 128.24 232.00 0.00 0.00 103.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6902		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37391	PYE	09/30/2013/GL Encumbrance Process/101616 ;LIFE for		0.00	0.00	39.30			
Number of Transactions 3							Totals	-15.58	28.00	0.00	39.30	4.28

Number of Transactions 3 Class Totals 0000s -15.58 28.00 0.00 39.30 4.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	6901		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00			
Number of Transactions 1							Totals	47.00	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	30100	4301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1174		07/01/2013/Load Preliminary budget (25% of SBB budge		359.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1174		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-359.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	494		07/01/2013/Load 2013-14 Original Budget for Expens		1,437.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	264	DELLA M CA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	422.23			
Number of Transactions 4							Totals	1,014.77	0.00	422.23		
Number of Transactions 5							Class	Totals 1000s	1,061.77	0.00	422.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	4304	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1175		07/01/2013/Load Preliminary budget (25% of SBB budge		376.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1175		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-376.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1730		07/01/2013/Load 2013-14 Original Budget for Expens		1,504.00	0.00	0.00			
Number of Transactions 3							Totals	1,504.00	0.00	0.00		
Number of Transactions 3							Class	Totals 0000s	1,504.00	0.00	0.00	
Number of Transactions 85							Resource	Totals 30100	24,231.20	81,888.00	34,120.43	23,536.37
<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												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
04/25/2013	GL_BD_JRNL	PRE0287728	1176		07/01/2013/Load Preliminary budget (25% of SBB budget		733.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1176		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-733.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	616		07/01/2013/Load 2013-14 Original Budget for Expens		2,932.00	0.00	0.00				
Number of Transactions 3							Totals	2,932.00	2,932.00	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	30103	5721	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298229	10		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298227	212	J#40467	09/17/2013/Printing Services: August 2013/Mason ha		0.00	0.00	0.00				
Number of Transactions 2							Totals	-843.03	0.00	0.00	0.00	843.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30103	5920	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296715	16		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	310	DELLA M CA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	311	DELLA M CA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
Number of Transactions 3							Totals	-153.64	0.00	0.00	0.00	153.64	
Number of Transactions 8							Class	Totals 0000s	1,935.33	2,932.00	0.00	0.00	996.67
Number of Transactions 8							Resource	Totals 30103	1,935.33	2,932.00	0.00	0.00	996.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	31850	1157	1110	01000	0170	2014							
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	399		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	29	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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	31850	1157	1110	01000	0170	2014					
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 4					Totals		-45,395.35	0.00	0.00	45,395.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	31850	1162	1110	01000	0170	2014					
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	194		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	219	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 3					Totals		-586.00	0.00	0.00	586.00	
Number of Transactions 7					Class	Totals 1000s		-45,981.35	0.00	0.00	45,981.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	31850	1361	0000	01000	0170	2014					
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	400		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	276	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 3					Totals		-3,298.37	0.00	0.00	3,298.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	31850	2251	0000	01000	0170	2014					
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	195		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	583	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	2251	0000	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1,081.60	0.00	0.00	0.00	1,081.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	2451	0000	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	401		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	770	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,204.67		
08/27/2013	GL_JOURNAL	PAY0297099	4336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,219.20		
Number of Transactions 3						Totals	-2,423.87	0.00	0.00	0.00	2,423.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3101	0000	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	403		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1011	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	98.46		
08/27/2013	GL_JOURNAL	PAY0297099	5353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	173.66		
Number of Transactions 3						Totals	-272.12	0.00	0.00	0.00	272.12	
Number of Transactions 12						Class	Totals 0000s	-7,075.96	0.00	0.00	0.00	7,075.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3101	1110	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	402		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1013	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,695.84		
08/27/2013	GL_JOURNAL	PAY0297099	5359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,597.45		
09/27/2013	GL_JOURNAL	PAY0298784	7580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-3.77		
Number of Transactions 4						Totals	-4,289.52	0.00	0.00	0.00	4,289.52	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	-4,289.52	0.00	0.00	0.00	4,289.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3202	0000	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	404		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1330	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	93.01		
08/27/2013	GL_JOURNAL	PAY0297099	7276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	139.50		
Number of Transactions 3						Totals	-232.51	0.00	0.00	0.00	232.51	
Number of Transactions 3						Class	Totals 0000s	-232.51	0.00	0.00	0.00	232.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3301	1110	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	405		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1677	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	260.55		
08/27/2013	GL_JOURNAL	PAY0297099	9141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	402.39		
09/09/2013	GL_JOURNAL	PAY0297650	1679	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.70		
09/27/2013	GL_JOURNAL	PAY0298784	12465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.32		
Number of Transactions 5						Totals	-664.32	0.00	0.00	0.00	664.32	
Number of Transactions 5						Class	Totals 1000s	-664.32	0.00	0.00	0.00	664.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3302	0000	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	406		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2045	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	92.15		
08/26/2013	GL_BD_JRNL	0000297103	196		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	93.27		
08/27/2013	GL_JOURNAL	PAY0297099	10982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.11		
09/09/2013	GL_JOURNAL	PAY0297650	2115	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	49.65		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	3302	0000	01000	0170	2014				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 6 Totals -268.18 0.00 0.00 0.00 268.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	3501	0000	01000	0170	2014				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	408		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2500	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.60
08/06/2013	GL_JOURNAL	PUE0295915	1104	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.60
08/06/2013	GL_JOURNAL	PUE0295916	919	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.60
08/27/2013	GL_JOURNAL	PAY0297099	12960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.05
09/09/2013	GL_JOURNAL	PUE0297667	982	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.05
09/09/2013	GL_JOURNAL	PUE0297669	916	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.05

Number of Transactions 7 Totals -1.65 0.00 0.00 0.00 1.65

Number of Transactions 13 Class Totals 0000s -269.83 0.00 0.00 0.00 269.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	3501	1110	01000	0170	2014				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	407		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2503	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	9.04
08/06/2013	GL_JOURNAL	PUE0295915	1103	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	9.04
08/06/2013	GL_JOURNAL	PUE0295916	918	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.04
08/27/2013	GL_JOURNAL	PAY0297099	12966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.91
09/09/2013	GL_JOURNAL	PAY0297650	2591	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	981	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.67
09/09/2013	GL_JOURNAL	PUE0297667	979	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	980	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297669	914	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-13.91
09/09/2013	GL_JOURNAL	PUE0297669	915	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	29236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.02

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

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BUDGET 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	31850	3501	1110	01000	0170	2014				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 12					Totals	-22.98	0.00	0.00	0.00	22.98
Number of Transactions 12					Class	Totals 1000s	-22.98	0.00	0.00	22.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	3502	0000	01000	0170	2014				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	409		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2875	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.60
08/06/2013	GL_JOURNAL	PUE0295915	3996	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.60
08/06/2013	GL_JOURNAL	PUE0295916	3438	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.60
08/26/2013	GL_BD_JRNL	0000297103	197		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.22
08/27/2013	GL_JOURNAL	PAY0297099	14857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PAY0297650	3055	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	3516	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297667	3517	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	3518	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297669	3276	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22
09/09/2013	GL_JOURNAL	PUE0297669	3274	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.61
09/09/2013	GL_JOURNAL	PUE0297669	3275	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33
Number of Transactions 14					Totals	-1.75	0.00	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	3601	0000	01000	0170	2014				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	582		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1104	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.01
09/09/2013	GL_JOURNAL	PWC0297670	982	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	59.99
Number of Transactions 3					Totals	-94.00	0.00	0.00	0.00	94.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17							Class	Totals 0000s	-95.75	0.00	0.00	0.00	95.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	31850	3601	1110	01000	0170	2014							
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	581		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1103	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	515.28		
09/09/2013	GL_JOURNAL	PWC0297670	979	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.34		
09/09/2013	GL_JOURNAL	PWC0297670	980	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	13.36		
09/09/2013	GL_JOURNAL	PWC0297670	981	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	779.12		
Number of Transactions 5							Totals	-1,311.10	0.00	0.00	0.00	1,311.10	
Number of Transactions 5							Class	Totals 1000s	-1,311.10	0.00	0.00	0.00	1,311.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	31850	3602	0000	01000	0170	2014							
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	583		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3996	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	34.33		
09/09/2013	GL_BD_JRNL	0000297671	225		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3516	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	34.75		
09/09/2013	GL_JOURNAL	PWC0297670	3517	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.33		
09/09/2013	GL_JOURNAL	PWC0297670	3518	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	18.50		
Number of Transactions 6							Totals	-99.91	0.00	0.00	0.00	99.91	
Number of Transactions 6							Class	Totals 0000s	-99.91	0.00	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	31850	4301	1110	01000	0170	2014							
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296440	6		08/14/2013/Transfer appropriation in resource 3185			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

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	31850	4301	1110	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 85						Resource	Totals 31850	-59,543.23	500.00	0.00	0.00	60,043.23
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2519		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	492		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,861.17	
08/14/2013	GL_BD_JRNL	0000296463	119		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,140.72	
Number of Transactions 5						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												
06/27/2013	GL_BD_JRNL	ORG0292020	1591		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	493		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	153.55	
08/14/2013	GL_BD_JRNL	0000296463	120		08/14/2013/Transfer appropriations in Title II VP		-1,930.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	94.11	
Number of Transactions 5						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												

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	7251		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	494		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.99
08/14/2013	GL_BD_JRNL	0000296463	121		08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.54
Number of Transactions 5						Totals	-43.53	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	3421	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3595		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	122		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	0.00
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	40352	3441	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7573		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	123		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00
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	40352	3461	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2825		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	124		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7383		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	495		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295915	1105	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295916	920	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.93	
08/14/2013	GL_BD_JRNL	0000296463	125		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297667	983	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297669	917	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.57	
Number of Transactions 9						Totals	-1.50	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										
06/27/2013	GL_BD_JRNL	ORG0292023	4174		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1105	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	53.04	
08/14/2013	GL_BD_JRNL	0000296463	126		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	983	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	32.51	
Number of Transactions 4						Totals	-85.55	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										
06/27/2013	GL_BD_JRNL	ORG0292024	1029		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	758	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	11.24	
08/14/2013	GL_BD_JRNL	0000296463	127		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	829	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	6.89	
Number of Transactions 4						Totals	-18.13	0.00	0.00	18.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	40352	3985	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/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	40352	3985	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7061		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	128		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Number of Transactions 40						Class	Totals 0000s	-3,398.26	0.00	0.00	0.00	3,398.26
Number of Transactions 40						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											
06/27/2013	GL_BD_JRNL	ORG0292054	2520		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1068	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	1214	PYE	09/30/2013/GL Encumbrance Process/119722 ;Salary f		0.00	0.00	10,855.95		
Number of Transactions 5						Totals	4,312.93	18,702.00	0.00	10,855.95	3,533.12

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1712		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5838	PYE	09/30/2013/GL Encumbrance Process/119722 ;STRS for		0.00	0.00	895.62		
Number of Transactions 5						Totals	355.91	1,543.00	0.00	895.62	291.47

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292020		7372		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		9417	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	14.08
08/27/2013	GL_JOURNAL	PAY0297099		9143	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19.67
09/27/2013	GL_JOURNAL	PAY0298784		12467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.47
09/27/2013	GL_JOURNAL	0000298787		9955	PYE	09/30/2013/GL Encumbrance Process/119722 ;FMED for		0.00	0.00	157.41
Number of Transactions 5						Totals		65.37	271.00	0.00
									157.41	48.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	42030	3421	4760	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021		3715		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.36
09/27/2013	GL_JOURNAL	0000298787		14049	PYE	09/30/2013/GL Encumbrance Process/119722 ;VISION f		0.00	0.00	48.38
Number of Transactions 3						Totals		0.26	54.00	0.00
									48.38	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									
06/27/2013	GL_BD_JRNL	ORG0292021		7693		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	44.65
09/27/2013	GL_JOURNAL	0000298787		17865	PYE	09/30/2013/GL Encumbrance Process/119722 ;DENTAL f		0.00	0.00	361.13
Number of Transactions 3						Totals		-4.78	401.00	0.00
									361.13	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									
06/27/2013	GL_BD_JRNL	ORG0292022		2945		07/01/2013/Load 2013-14 Original Budget for Benefi		5,487.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		25117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	713.96
09/27/2013	GL_JOURNAL	0000298787		21674	PYE	09/30/2013/GL Encumbrance Process/119722 ;MEDICA f		0.00	0.00	4,938.41

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-165.37	5,487.00	0.00	4,938.41	713.96
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7504		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	1106	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295916	921	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.48	
08/27/2013	GL_JOURNAL	PAY0297099	12968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.68	
09/09/2013	GL_JOURNAL	PUE0297667	984	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.68	
09/09/2013	GL_JOURNAL	PUE0297669	918	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.68	
09/27/2013	GL_JOURNAL	PAY0298784	29238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	25494	PYE	09/30/2013/GL Encumbrance Process/119722 ;UNEMP fo		0.00	0.00	5.43	0.00	
Number of Transactions 9						Totals	198.80	206.00	0.00	5.43	1.77
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4295		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1106	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.66	
09/09/2013	GL_JOURNAL	PWC0297670	984	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.65	
09/27/2013	GL_JOURNAL	0000298787	29642	PYE	09/30/2013/GL Encumbrance Process/119722 ;WKRCMP f		0.00	0.00	309.39	0.00	
Number of Transactions 4						Totals	110.30	486.00	0.00	309.39	66.31
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1150		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	759	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.63	
09/09/2013	GL_JOURNAL	PRM0297666	830	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.66	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3701	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33790	PYE	09/30/2013/GL Encumbrance Process/119722 ;RM01 for	0.00	0.00	85.33	0.00		
Number of Transactions 4					Totals	43.38	147.00	0.00	85.33	18.29	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7182		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.88		
09/27/2013	GL_JOURNAL	0000298787	37632	PYE	09/30/2013/GL Encumbrance Process/119722 ;LIFE for	0.00	0.00	17.26	0.00		
Number of Transactions 3					Totals	10.86	30.00	0.00	17.26	1.88	
Number of Transactions 44					Class	Totals 4000s	4,927.66	27,327.00	0.00	17,674.31	4,725.03
Number of Transactions 44					Resource	Totals 42030	4,927.66	27,327.00	0.00	17,674.31	4,725.03
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1640		07/01/2013/Load 2013-14 Original Budget for Monthl	12,104.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3937	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,013.25		
08/27/2013	GL_JOURNAL	PAY0297099	3562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,013.25		
09/27/2013	GL_JOURNAL	PAY0298784	5337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,013.25		
09/27/2013	GL_JOURNAL	0000298787	3943	PYE	09/30/2013/GL Encumbrance Process/119081 ;Salary f	0.00	0.00	9,119.28	0.00		
Number of Transactions 5					Totals	-55.03	12,104.00	0.00	9,119.28	3,039.75	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4701		07/01/2013/Load 2013-14 Original Budget for Benefi	1,382.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
07/31/2013	GL_JOURNAL	PAY0295297	7597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		115.94	
08/27/2013	GL_JOURNAL	PAY0297099	7287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		115.94	
09/27/2013	GL_JOURNAL	PAY0298784	10099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		115.94	
09/27/2013	GL_JOURNAL	0000298787	8097	PYE	09/30/2013/GL Encumbrance Process/119081 ;PERS_A f		0.00	0.00	1,043.43		0.00	
Number of Transactions 5							Totals	-9.25	1,382.00	0.00	1,043.43	347.82

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1624		07/01/2013/Load 2013-14 Original Budget for Benefi		926.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		77.51	
08/27/2013	GL_JOURNAL	PAY0297099	10993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		77.51	
09/27/2013	GL_JOURNAL	PAY0298784	14982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		77.62	
09/27/2013	GL_JOURNAL	0000298787	12146	PYE	09/30/2013/GL Encumbrance Process/119081 ;OASDI fo		0.00	0.00	697.63		0.00	
Number of Transactions 5							Totals	-4.27	926.00	0.00	697.63	232.64

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5787		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.09	
09/27/2013	GL_JOURNAL	0000298787	16031	PYE	09/30/2013/GL Encumbrance Process/119081 ;VISION f		0.00	0.00	27.86		0.00	
Number of Transactions 3							Totals	0.05	31.00	0.00	27.86	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1039		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	23148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9.46
09/27/2013	GL_JOURNAL	0000298787	19849	PYE	09/30/2013/GL Encumbrance Process/119081 ;DENTAL f		0.00	0.00	208.01		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	13.53	231.00	0.00	208.01	9.46
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5017		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	148.31	
09/27/2013	GL_JOURNAL	0000298787	23650	PYE	09/30/2013/GL Encumbrance Process/119081 ;MEDICA f		0.00	0.00	2,844.50	0.00	
Number of Transactions 3						Totals	168.19	3,161.00	0.00	2,844.50	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1624		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.51	
08/06/2013	GL_JOURNAL	PUE0295915	3997	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.51	
08/06/2013	GL_JOURNAL	PUE0295916	3439	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.51	
08/27/2013	GL_JOURNAL	PAY0297099	14870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.51	
09/09/2013	GL_JOURNAL	PUE0297667	3519	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51	
09/09/2013	GL_JOURNAL	PUE0297669	3277	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51	
09/27/2013	GL_JOURNAL	PAY0298784	31804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51	
09/27/2013	GL_JOURNAL	0000298787	27723	PYE	09/30/2013/GL Encumbrance Process/119081 ;UNEMP fo		0.00	0.00	4.56	0.00	
Number of Transactions 9						Totals	126.91	133.00	0.00	4.56	1.53
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7284		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3997	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	28.88	
09/09/2013	GL_JOURNAL	PWC0297670	3519	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.88	
09/27/2013	GL_JOURNAL	0000298787	31871	PYE	09/30/2013/GL Encumbrance Process/119081 ;WKRCMP f		0.00	0.00	259.90	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	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												
Number of Transactions 4							Totals	-2.66	315.00	0.00	259.90	57.76
<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												
06/27/2013	GL_BD_JRNL	ORG0292024		3205	07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2647	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	6.12	
09/09/2013	GL_JOURNAL	PRM0297666	2640	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.12	
09/27/2013	GL_JOURNAL	0000298787	35826	PYE	09/30/2013/GL Encumbrance Process/119081 ;RML6 for		0.00		0.00	55.08	0.00	
Number of Transactions 4							Totals	5.68	73.00	0.00	55.08	12.24
<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												
06/27/2013	GL_BD_JRNL	ORG0292024		5101	07/01/2013/Load 2013-14 Original Budget for Benefi		166.00		0.00	0.00	0.00	
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												
06/27/2013	GL_BD_JRNL	ORG0292025		1207	07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.58	
09/27/2013	GL_JOURNAL	0000298787	39719	PYE	09/30/2013/GL Encumbrance Process/119081 ;LIFE for		0.00		0.00	14.50	0.00	
Number of Transactions 3							Totals	2.92	19.00	0.00	14.50	1.58
Number of Transactions 45							Class Totals 0000s	412.07	18,541.00	0.00	14,274.75	3,854.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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											
Number of Transactions 45						Totals 53100	412.07	18,541.00	0.00	14,274.75	3,854.18
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1641		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1642		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1643		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1644		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,066.97	
08/27/2013	GL_JOURNAL	PAY0297099	2313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,103.40	
09/27/2013	GL_JOURNAL	PAY0298784	3401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,613.51	
09/27/2013	GL_JOURNAL	0000298787	2420	PYE	09/30/2013/GL Encumbrance Process/102865 ;Salary f		0.00	0.00	45,930.60	0.00	
Number of Transactions 8						Totals	-1,074.48	63,640.00	0.00	45,930.60	18,783.88
<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											
07/31/2013	GL_BD_JRNL	0000295343	647		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2870	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	60.20	
Number of Transactions 2						Totals	-60.20	0.00	0.00	0.00	60.20
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4837		07/01/2013/Load 2013-14 Original Budget for Benefi		7,266.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7595	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	579.75	
08/27/2013	GL_JOURNAL	PAY0297099	7285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	583.92	
09/27/2013	GL_JOURNAL	PAY0298784	10098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	985.55	
09/27/2013	GL_JOURNAL	0000298787	8220	PYE	09/30/2013/GL Encumbrance Process/102865 ;PERS_A f		0.00	0.00	5,255.36	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Number of Transactions 5 Totals -138.58 7,266.00 0.00 5,255.36 2,149.22

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1760		07/01/2013/Load 2013-14 Original Budget for Benefi	4,868.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	392.21
08/27/2013	GL_JOURNAL	PAY0297099	10991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	390.41
09/27/2013	GL_JOURNAL	PAY0298784	14981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	658.92
09/27/2013	GL_JOURNAL	0000298787	12269	PYE	09/30/2013/GL Encumbrance Process/102865 ;OASDI fo	0.00	0.00	3,513.68	0.00

Number of Transactions 5 Totals -87.22 4,868.00 0.00 3,513.68 1,441.54

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	5914		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	0000298787	16153	PYE	09/30/2013/GL Encumbrance Process/102865 ;VISION f	0.00	0.00	464.40	0.00

Number of Transactions 3 Totals 0.16 516.00 0.00 464.40 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									

06/27/2013	GL_BD_JRNL	ORG0292022	1166		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	428.60
09/27/2013	GL_JOURNAL	0000298787	19971	PYE	09/30/2013/GL Encumbrance Process/102865 ;DENTAL f	0.00	0.00	3,466.80	0.00

Number of Transactions 3 Totals -43.40 3,852.00 0.00 3,466.80 428.60

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

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5144		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,376.24	
09/27/2013	GL_JOURNAL	0000298787	23772	PYE	09/30/2013/GL Encumbrance Process/102865 ;MEDICA f		0.00	0.00	47,408.40	
							-----	-----	-----	
Number of Transactions 3					Totals		-108.64	52,676.00	0.00	47,408.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292023	1760		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.56	
08/06/2013	GL_JOURNAL	PUE0295915	3998	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3999	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.53	
08/06/2013	GL_JOURNAL	PUE0295916	3440	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.56	
08/27/2013	GL_JOURNAL	PAY0297099	14868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.54	
09/09/2013	GL_JOURNAL	PUE0297667	3520	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297669	3278	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.54	
09/27/2013	GL_JOURNAL	PAY0298784	31803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.31	
09/27/2013	GL_JOURNAL	0000298787	27846	PYE	09/30/2013/GL Encumbrance Process/102865 ;UNEMP fo		0.00	0.00	22.96	
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Number of Transactions 10					Totals		667.62	700.00	0.00	22.96

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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	7420		07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3999	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	144.41	
08/06/2013	GL_JOURNAL	PWE0295918	3998	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PWC0297670	3520	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	145.45	
09/27/2013	GL_JOURNAL	0000298787	31994	PYE	09/30/2013/GL Encumbrance Process/102865 ;WKRCMP f		0.00	0.00	1,309.04	
							-----	-----	-----	
Number of Transactions 5					Totals		54.38	1,655.00	0.00	1,309.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3265		07/01/2013/Load 2013-14 Original Budget for Benefi	222.00		0.00		0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2648	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00		0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2641	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00		0.00		
09/27/2013	GL_JOURNAL	0000298787	35859	PYE	09/30/2013/GL Encumbrance Process/102865 ;RM05 for	0.00		0.00		160.28		
Number of Transactions 4						Totals	26.23	222.00	0.00	160.28	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	58110	3995	5770	01000	4262	2014						
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1336		07/01/2013/Load 2013-14 Original Budget for Benefi	101.00		0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		
09/27/2013	GL_JOURNAL	0000298787	39842	PYE	09/30/2013/GL Encumbrance Process/102865 ;LIFE for	0.00		0.00		73.04		
Number of Transactions 3						Totals	20.00	101.00	0.00	73.04	7.96	
Number of Transactions 51						Class	Totals 5000s	-744.13	135,496.00	0.00	107,604.56	28,635.57
Number of Transactions 51						Resource	Totals 58110	-744.13	135,496.00	0.00	107,604.56	28,635.57
<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												
09/09/2013	GL_BD_JRNL	0000297663	1		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00		0.00		
09/12/2013	GL_JOURNAL	0000297939	1	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00		0.00		
Number of Transactions 2						Totals	-59.48	0.00	0.00	0.00	59.48	
<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												
09/09/2013	GL_BD_JRNL	0000297663	38		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00		0.00		

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

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BUDGET 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	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										
09/12/2013	GL_JOURNAL	0000297939	38	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	4.91
Number of Transactions 2					Totals		-4.91	0.00	0.00	4.91
<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										
09/09/2013	GL_BD_JRNL	0000297663	63		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	63	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.86
Number of Transactions 2					Totals		-0.86	0.00	0.00	0.86
<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										
09/09/2013	GL_BD_JRNL	0000297663	90		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	90	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.03
Number of Transactions 2					Totals		-0.03	0.00	0.00	0.03
<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										
09/09/2013	GL_BD_JRNL	0000297663	117		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	117	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1.70
Number of Transactions 2					Totals		-1.70	0.00	0.00	1.70
<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										
09/12/2013	GL_BD_JRNL	0000297923	266		09/12/2013/Transfer of appropriations from resourc		170,443.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	18	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	11,189.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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													
Number of Transactions 2							Totals	159,253.99	170,443.00	0.00	0.00	11,189.01	
Number of Transactions 12							Class	Totals 7000s	159,187.01	170,443.00	0.00	0.00	11,255.99
Number of Transactions 12							Resource	Totals 60101	159,187.01	170,443.00	0.00	0.00	11,255.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	60102	1157	7110	01000	0163	2014							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	60		09/12/2013/Transfer of appropriations from resourc		9,464.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	9,464.00	9,464.00	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	60102	3101	7110	01000	0163	2014							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	169		09/12/2013/Transfer of appropriations from resourc		781.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	781.00	781.00	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	60102	3301	7110	01000	0163	2014							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	278		09/12/2013/Transfer of appropriations from resourc		137.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	137.00	137.00	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	60102	3501	7110	01000	0163	2014							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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	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	60102	3501	7110	01000	0163	2014		
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	387		09/12/2013/Transfer of appropriations from resourc	104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	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	60102	3601	7110	01000	0163	2014		
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	496		09/12/2013/Transfer of appropriations from resourc	246.00	0.00	0.00	0.00
Number of Transactions 1						Totals	246.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	10,732.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,732.00	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	65000	4301	5750	01000	4104	2014		
	DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297305	266		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	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	65000	4301	5750	01000	4216	2014		
	DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1177		07/01/2013/Load Preliminary budget (25% of SBB budge	138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1177		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	828		07/01/2013/Load 2013-14 Original Budget for Expens	550.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	130		08/08/2013/Transfer of appropriations in Resource	-550.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	267		08/08/2013/Transfer of appropriations in Resource	300.00	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	65000	4301	5750	01000	4216	2014							
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 5							Totals	300.00	300.00	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	65000	4301	5770	01000	4262	2014							
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	268		08/08/2013/Transfer of appropriations in Resource		200.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	200.00	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	65000	4302	5750	01000	4104	2014							
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	269		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	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	65000	4302	5750	01000	4216	2014							
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1178		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1178		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1633		07/01/2013/Load 2013-14 Original Budget for Expens		50.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	131		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	270		08/08/2013/Transfer of appropriations in Resource		100.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 65000	800.00	800.00	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	65003	1107	5730	01000	4104	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2521		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,795.64		
08/27/2013	GL_JOURNAL	PAY0297099	339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,795.64		
09/27/2013	GL_JOURNAL	PAY0298784	376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,009.36		
09/27/2013	GL_JOURNAL	0000298787	473	PYE	09/30/2013/GL Encumbrance Process/121722 ;Salary f	0.00	0.00	54,084.24	0.00		
Number of Transactions 5						Totals	-6,946.88	64,738.00	0.00	54,084.24	17,600.64

<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2522		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2523		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	343	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,103.76		
08/27/2013	GL_JOURNAL	PAY0297099	340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,103.76		
09/27/2013	GL_JOURNAL	PAY0298784	377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,255.22		
09/27/2013	GL_JOURNAL	0000298787	551	PYE	09/30/2013/GL Encumbrance Process/151394 ;Salary f	0.00	0.00	38,296.98	0.00		
Number of Transactions 6						Totals	73,578.28	124,338.00	0.00	38,296.98	12,462.74

<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2524		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2525		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	17,083.51		
08/27/2013	GL_JOURNAL	PAY0297099	341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,761.27		
09/27/2013	GL_JOURNAL	PAY0298784	378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,421.67		
09/27/2013	GL_JOURNAL	0000298787	709	PYE	09/30/2013/GL Encumbrance Process/144443 ;Salary f	0.00	0.00	93,795.04	0.00		
Number of Transactions 6						Totals	10,383.51	142,445.00	0.00	93,795.04	38,266.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65003	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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_BD_JRNL	0000295343	303		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-134.64	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	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										
07/31/2013	GL_BD_JRNL	0000295343	304		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-134.64	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	1162	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	305		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-134.64	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	2104	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1645		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1646		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2785	PYE	09/30/2013/GL Encumbrance Process/107089 ;Salary f		0.00	0.00	31,689.36	
Number of Transactions 6							Totals	2,314.66	48,014.00	0.00
									31,689.36	14,009.98

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

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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	2151	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	648		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-2.10	0.00	0.00	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	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										
07/31/2013	GL_BD_JRNL	0000295343	738		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	422	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,594.58	
08/27/2013	GL_JOURNAL	PAY0297099	2564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	407.31	
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Number of Transactions 4					Totals		-1,986.52	0.00	0.00	1,986.52
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2056		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	489.25	
09/27/2013	GL_JOURNAL	PAY0298784	7585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	478.14	
09/27/2013	GL_JOURNAL	0000298787	6005	PYE	09/30/2013/GL Encumbrance Process/121722 ;STRS for		0.00	0.00	495.77	
							-----	-----	-----	
Number of Transactions 5					Totals		-584.11	5,341.00	0.00	4,461.95
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2057		07/01/2013/Load 2013-14 Original Budget for Benefi		10,258.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	349.67	
09/27/2013	GL_JOURNAL	PAY0298784	7586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6085	PYE	09/30/2013/GL Encumbrance Process/151394 ;STRS for		0.00	0.00	351.06	
							-----	-----	-----	
Number of Transactions 5					Totals		10,258.00	0.00	0.00	3,159.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3101	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5					Totals	6,059.21	10,258.00	0.00	3,159.50	1,039.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	3101	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2058		07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,409.39	
08/27/2013	GL_JOURNAL	PAY0297099	5368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	887.81	
09/27/2013	GL_JOURNAL	PAY0298784	7587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	859.78	
09/27/2013	GL_JOURNAL	0000298787	6241	PYE	09/30/2013/GL Encumbrance Process/144443 ;STRS for		0.00	0.00	7,738.09	0.00	
Number of Transactions 5					Totals		856.93	11,752.00	0.00	7,738.09	3,156.98
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5044		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7594	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	457.31	
08/06/2013	GL_JOURNAL	PAY0295861	1334	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	34.30	
08/27/2013	GL_JOURNAL	PAY0297099	7282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	221.75	
09/27/2013	GL_JOURNAL	PAY0298784	10097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	443.04	
09/27/2013	GL_JOURNAL	0000298787	8408	PYE	09/30/2013/GL Encumbrance Process/107089 ;PERS_A f		0.00	0.00	3,625.90	0.00	
Number of Transactions 6					Totals		699.70	5,482.00	0.00	3,625.90	1,156.40
<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	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1737		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7596	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2					Totals		-0.24	0.00	0.00	0.00	0.24

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

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020		7716			07/01/2013/Load 2013-14 Original Budget for Benefi	939.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9420	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	85.98	
08/27/2013	GL_JOURNAL	PAY0297099	9145	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	84.04	
09/27/2013	GL_JOURNAL	PAY0298784	12470	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	80.68	
09/27/2013	GL_JOURNAL	0000298787	10112	PYE			09/30/2013/GL Encumbrance Process/121722 ;FMED for	0.00	0.00	784.22	0.00	
Number of Transactions 5							Totals	-95.92	939.00	0.00	784.22	250.70

	<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	5750	01000	4216	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7717			07/01/2013/Load 2013-14 Original Budget for Benefi	1,803.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9421	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	61.45	
08/27/2013	GL_JOURNAL	PAY0297099	9146	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	59.50	
09/27/2013	GL_JOURNAL	PAY0298784	12471	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	61.70	
09/27/2013	GL_JOURNAL	0000298787	10191	PYE			09/30/2013/GL Encumbrance Process/151394 ;FMED for	0.00	0.00	555.31	0.00	
Number of Transactions 5							Totals	1,065.04	1,803.00	0.00	555.31	182.65

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020		7718			07/01/2013/Load 2013-14 Original Budget for Benefi	2,065.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9422	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	159.62	
08/27/2013	GL_JOURNAL	PAY0297099	9148	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	156.03	
09/27/2013	GL_JOURNAL	PAY0298784	12472	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	151.20	
09/27/2013	GL_JOURNAL	0000298787	10346	PYE			09/30/2013/GL Encumbrance Process/144443 ;FMED for	0.00	0.00	1,360.03	0.00	
Number of Transactions 5							Totals	238.12	2,065.00	0.00	1,360.03	466.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65003	3302	5750	01000	4216	2014				
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		1967			07/01/2013/Load 2013-14 Original Budget for Benefi	3,673.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_JOURNAL	PAY0295297	11255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	748.08		
08/06/2013	GL_JOURNAL	PAY0295861	2050	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.15		
08/27/2013	GL_JOURNAL	PAY0297099	10988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.02		
09/27/2013	GL_JOURNAL	PAY0298784	14980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	296.21		
09/27/2013	GL_JOURNAL	0000298787	12461	PYE	09/30/2013/GL Encumbrance Process/107089 ;OASDI fo		0.00	0.00	2,424.24	0.00		
Number of Transactions 6							Totals	25.30	3,673.00	0.00	2,424.24	1,223.46

<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	5770	01000	4262	2014						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2395		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.16		
Number of Transactions 2							Totals	-0.16	0.00	0.00	0.00	0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65003	3421	5730	01000	4104	2014						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4023		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	14210	PYE	09/30/2013/GL Encumbrance Process/121722 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4024		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	14279	PYE	09/30/2013/GL Encumbrance Process/151394 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	4025		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14432	PYE	09/30/2013/GL Encumbrance Process/144443 ;VISION f		0.00	0.00	232.20	
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Number of Transactions 3					Totals		0.08	258.00	0.00	232.20

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	3431	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6066		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16318	PYE	09/30/2013/GL Encumbrance Process/107089 ;VISION f		0.00	0.00	116.10	
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Number of Transactions 3					Totals		129.04	258.00	0.00	116.10

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	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8001		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18026	PYE	09/30/2013/GL Encumbrance Process/121722 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

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										
06/27/2013	GL_BD_JRNL	ORG0292021	8002		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18096	PYE	09/30/2013/GL Encumbrance Process/151394 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		952.15	1,926.00	0.00	866.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292021		8003		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787		18249	PYE	09/30/2013/GL Encumbrance Process/144443 ;DENTAL f		0.00	0.00	1,733.40		
						-----						
Number of Transactions 3						Totals		-21.70	1,926.00	0.00	1,733.40	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	3451	5750	01000	4216	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clstd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1318		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		20136	PYE	09/30/2013/GL Encumbrance Process/107089 ;DENTAL f		0.00	0.00	866.70		
						-----						
Number of Transactions 3						Totals		952.15	1,926.00	0.00	866.70	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	3461	5730	01000	4104	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3253		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787		21835	PYE	09/30/2013/GL Encumbrance Process/121722 ;MEDICA f		0.00	0.00	11,852.10		
						-----						
Number of Transactions 3						Totals		-210.00	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022		3254		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787		21903	PYE	09/30/2013/GL Encumbrance Process/151394 ;MEDICA f		0.00	0.00	11,852.10		
						-----						
Number of Transactions 3						Totals		13,402.74	26,338.00	0.00	11,852.10	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

Report ID: SDGL8005 - FIN89PRD  
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	65003	3461	5770	01000	4262	2014						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3255	07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		25121	PAYROLL		0.00		0.00	0.00	5,085.52	
09/27/2013	GL_JOURNAL	0000298787		22056	PYE		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	-2,451.72	26,338.00	0.00	23,704.20	5,085.52
<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												
06/27/2013	GL_BD_JRNL	ORG0292022		5296	07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		27030	PAYROLL		0.00		0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787		23934	PYE		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	12,772.42	26,338.00	0.00	11,852.10	1,713.48
<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												
06/27/2013	GL_BD_JRNL	ORG0292022		7848	07/01/2013/Load 2013-14 Original Budget for Benefi		712.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13266	PAYROLL		0.00		0.00	0.00	2.96	
08/06/2013	GL_JOURNAL	PUE0295915		1107	No Jrnl Ref		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915		1108	No Jrnl Ref		0.00		0.00	0.00	2.90	
08/06/2013	GL_JOURNAL	PUE0295916		922	No Jrnl Ref		0.00		0.00	0.00	-2.96	
08/27/2013	GL_JOURNAL	PAY0297099		12972	PAYROLL		0.00		0.00	0.00	2.90	
09/09/2013	GL_JOURNAL	PUE0297667		985	No Jrnl Ref		0.00		0.00	0.00	2.90	
09/09/2013	GL_JOURNAL	PUE0297669		919	No Jrnl Ref		0.00		0.00	0.00	-2.90	
09/27/2013	GL_JOURNAL	PAY0298784		29241	PAYROLL		0.00		0.00	0.00	3.01	
09/27/2013	GL_JOURNAL	0000298787		25663	PYE		0.00		0.00	27.04	0.00	
Number of Transactions 10							Totals	676.08	712.00	0.00	27.04	8.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65003	3501	5750	01000	4216	2014						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 90  
Run Date 10/02/2013  
Run Time 07:31:03

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	5750	01000	4216	2014						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7849		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1109	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1110	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	923	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	986	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	920	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25743	PYE	09/30/2013/GL Encumbrance Process/151394 ;UNEMP fo		0.00	0.00	19.15			
Number of Transactions 10							Totals	1,342.55	1,368.00	0.00	19.15	6.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65003	3501	5770	01000	4262	2014						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7850		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1111	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1112	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	924	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	987	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	921	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25901	PYE	09/30/2013/GL Encumbrance Process/144443 ;UNEMP fo		0.00	0.00	46.89			
Number of Transactions 10							Totals	1,500.90	1,567.00	0.00	46.89	19.21

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1967		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2880	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/06/2013	GL_JOURNAL	PUE0295915	4001	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.80		
08/06/2013	GL_JOURNAL	PUE0295915	4002	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.09		
08/06/2013	GL_JOURNAL	PUE0295915	4000	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295916	3441	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.89		
08/06/2013	GL_JOURNAL	PUE0295916	3442	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21		
08/27/2013	GL_JOURNAL	PAY0297099	14865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.97		
09/09/2013	GL_JOURNAL	PUE0297667	3521	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.01		
09/09/2013	GL_JOURNAL	PUE0297667	3522	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98		
09/09/2013	GL_JOURNAL	PUE0297669	3279	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.97		
09/27/2013	GL_JOURNAL	PAY0298784	31802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93		
09/27/2013	GL_JOURNAL	0000298787	28038	PYE	09/30/2013/GL Encumbrance Process/107089 ;UNEMP fo		0.00	0.00	15.84	0.00		
Number of Transactions 14							Totals	504.17	528.00	0.00	15.84	7.99

<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	5770	01000	4262	2014						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	343		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4003	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00		
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	65003	3601	5730	01000	4104	2014						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4639		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1107	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84		
08/06/2013	GL_JOURNAL	PWE0295918	1108	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.18		
09/09/2013	GL_JOURNAL	PWC0297670	985	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.18		
09/27/2013	GL_JOURNAL	0000298787	29811	PYE	09/30/2013/GL Encumbrance Process/121722 ;WKRCMP f		0.00	0.00	1,541.40	0.00		
Number of Transactions 5							Totals	-192.60	1,683.00	0.00	1,541.40	334.20

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  
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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	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4640		07/01/2013/Load 2013-14 Original Budget for Benefi			3,233.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1109	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1110	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	116.96	
09/09/2013	GL_JOURNAL	PWC0297670	986	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	116.96	
09/27/2013	GL_JOURNAL	0000298787	29891	PYE	09/30/2013/GL Encumbrance Process/151394 ;WKRCMP f			0.00	0.00	1,091.46	0.00	
Number of Transactions 5							Totals	1,903.78	3,233.00	0.00	1,091.46	237.76

	<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4641		07/01/2013/Load 2013-14 Original Budget for Benefi			3,704.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1111	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1112	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	486.88	
09/09/2013	GL_JOURNAL	PWC0297670	987	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	306.70	
09/27/2013	GL_JOURNAL	0000298787	30049	PYE	09/30/2013/GL Encumbrance Process/144443 ;WKRCMP f			0.00	0.00	2,673.16	0.00	
Number of Transactions 5							Totals	233.42	3,704.00	0.00	2,673.16	797.42

	<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7627		07/01/2013/Load 2013-14 Original Budget for Benefi			1,248.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4000	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	11.61	
08/06/2013	GL_JOURNAL	PWE0295918	4001	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	45.45	
08/06/2013	GL_JOURNAL	PWE0295918	4002	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	233.26	
09/09/2013	GL_JOURNAL	PWC0297670	3522	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	55.67	
09/09/2013	GL_JOURNAL	PWC0297670	3521	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	-0.44	
09/27/2013	GL_JOURNAL	0000298787	32186	PYE	09/30/2013/GL Encumbrance Process/107089 ;WKRCMP f			0.00	0.00	903.15	0.00	
Number of Transactions 7							Totals	-0.70	1,248.00	0.00	903.15	345.55

	<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	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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Budget 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	3602	5770	01000	4262	2014			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	584		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4003	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3701	5730	01000	4104	2014			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1462		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	760	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.55
09/09/2013	GL_JOURNAL	PRM0297666	831	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.55
09/27/2013	GL_JOURNAL	0000298787	33959	PYE	09/30/2013/GL Encumbrance Process/121722 ;RM01 for		0.00	0.00	425.10	0.00
Number of Transactions 4						Totals	-7.20	509.00	0.00	91.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3701	5750	01000	4216	2014			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1463		07/01/2013/Load 2013-14 Original Budget for Benefi		977.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	761	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	32.26
09/09/2013	GL_JOURNAL	PRM0297666	832	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	32.26
09/27/2013	GL_JOURNAL	0000298787	34039	PYE	09/30/2013/GL Encumbrance Process/151394 ;RM01 for		0.00	0.00	301.01	0.00
Number of Transactions 4						Totals	611.47	977.00	0.00	64.52

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1464		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	762	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	134.28
09/09/2013	GL_JOURNAL	PRM0297666	833	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	84.58
09/27/2013	GL_JOURNAL	0000298787	34197	PYE	09/30/2013/GL Encumbrance Process/144443 ;RM01 for		0.00	0.00	737.22	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 4					Totals	163.92	1,120.00	0.00	737.22	218.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3702	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3435		07/01/2013/Load 2013-14 Original Budget for Benefi	168.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2649	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	28.56	
09/09/2013	GL_JOURNAL	PRM0297666	2642	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82	
09/27/2013	GL_JOURNAL	0000298787	36034	PYE	09/30/2013/GL Encumbrance Process/107089 ;RM05 for	0.00	0.00	110.59	0.00	
Number of Transactions 4					Totals	22.03	168.00	0.00	110.59	35.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3802	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5410		07/01/2013/Load 2013-14 Original Budget for Benefi	658.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	93		08/08/2013/Transfer of appropriations out of accou	-658.00	0.00	0.00	0.00	
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	65003	3985	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7494		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.37	
09/27/2013	GL_JOURNAL	0000298787	37801	PYE	09/30/2013/GL Encumbrance Process/121722 ;LIFE for	0.00	0.00	85.99	0.00	
Number of Transactions 3					Totals	7.64	103.00	0.00	85.99	9.37
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3985	5750	01000	4216	2014						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7495		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.64			
09/27/2013	GL_JOURNAL	0000298787	37881	PYE	09/30/2013/GL Encumbrance Process/151394 ;LIFE for		0.00	0.00	60.89			
							-----	-----	-----			
Number of Transactions 3					Totals		130.47	198.00	0.00	60.89	6.64	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7496		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.26			
09/27/2013	GL_JOURNAL	0000298787	38039	PYE	09/30/2013/GL Encumbrance Process/144443 ;LIFE for		0.00	0.00	149.13			
							-----	-----	-----			
Number of Transactions 3					Totals		60.61	226.00	0.00	149.13	16.26	
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	1523		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.05			
09/27/2013	GL_JOURNAL	0000298787	40008	PYE	09/30/2013/GL Encumbrance Process/107089 ;LIFE for		0.00	0.00	50.38			
							-----	-----	-----			
Number of Transactions 3					Totals		22.57	76.00	0.00	50.38	3.05	
Number of Transactions 217					Class	Totals 5000s		117,823.34	538,095.00	0.00	314,387.76	105,883.90
Number of Transactions 217					Resource	Totals 65003		117,823.34	538,095.00	0.00	314,387.76	105,883.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65005	1157	5750	01000	4216	2014						
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	410		08/06/2013/Open \$0/		0.00	0.00	0.00	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65005	1157	5750	01000	4216	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/06/2013	GL_JOURNAL	PAY0295861	31	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-20,621.24	0.00	0.00
Number of Transactions 3					Totals		-20,621.24	0.00	0.00
8,117.84	12,503.40								
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Number of Transactions 3									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	1157	5770	01000	4262	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	411		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	32	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-15,704.56	0.00	0.00
Number of Transactions 3					Totals		-15,704.56	0.00	0.00
0.00	6,654.76	9,049.80							
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Number of Transactions 2									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	1162	5770	01000	4262	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	198		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-468.80	0.00	0.00
Number of Transactions 2					Totals		-468.80	0.00	0.00
0.00	468.80								
-----									
Number of Transactions 3									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	1361	5001	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	412		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	277	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-3,298.37	0.00	0.00
Number of Transactions 3					Totals		-3,298.37	0.00	0.00
0.00	1,193.38	2,104.99							
-----									
Number of Transactions 3									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	2151	5770	01000	4262	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	2151	5770	01000	4262	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	413		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	363	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,309.16
08/27/2013	GL_JOURNAL	PAY0297099	2510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,575.72
09/09/2013	GL_JOURNAL	PAY0297650	493	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	76.85
Number of Transactions 4						Totals	-3,961.73	0.00	0.00	3,961.73
	<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	5730	01000	4104	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	414		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	421	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	384.25
Number of Transactions 2						Totals	-384.25	0.00	0.00	384.25
	<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										
08/06/2013	GL_BD_JRNL	0000295871	415		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	423	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12,998.99
08/27/2013	GL_JOURNAL	PAY0297099	2565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20,213.82
09/09/2013	GL_JOURNAL	PAY0297650	519	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	146.02
Number of Transactions 4						Totals	-33,358.83	0.00	0.00	33,358.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	2165	5750	01000	4216	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	416		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	473	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	835.17
08/27/2013	GL_JOURNAL	PAY0297099	2606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,218.17
Number of Transactions 3						Totals	-2,053.34	0.00	0.00	2,053.34

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65005	2251	5001	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	199		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	432.64	
09/09/2013	GL_JOURNAL	PAY0297650	584	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	648.96	
Number of Transactions 3						Totals		-1,081.60	0.00	0.00	1,081.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65005	2451	5001	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	417		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	771	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	391.87	
Number of Transactions 2						Totals		-391.87	0.00	0.00	391.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65005	2451	5001	01000	0170	2014				
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	418		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	772	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	812.80	
08/27/2013	GL_JOURNAL	PAY0297099	4337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	1,219.20	
Number of Transactions 3						Totals		-2,032.00	0.00	0.00	2,032.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65005	3101	5001	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	421		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1015	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	98.45	
08/27/2013	GL_JOURNAL	PAY0297099	5364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	173.66	
Number of Transactions 3						Totals		-272.11	0.00	0.00	272.11

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

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Tran Type: All Types

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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	65005	3101	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	419		08/06/2013/Open \$0/			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1016	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	669.73		
08/27/2013	GL_JOURNAL	PAY0297099	5367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	1,031.54		
Number of Transactions 3						Totals		-1,701.27	0.00	0.00	0.00	1,701.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65005	3101	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	420		08/06/2013/Open \$0/			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1017	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	549.02		
08/27/2013	GL_JOURNAL	PAY0297099	5369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	785.29		
Number of Transactions 3						Totals		-1,334.31	0.00	0.00	0.00	1,334.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65005	3202	5001	01000	0170	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	426		08/06/2013/Open \$0/			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1331	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	92.99		
08/27/2013	GL_JOURNAL	PAY0297099	7279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	139.50		
Number of Transactions 3						Totals		-232.49	0.00	0.00	0.00	232.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65005	3202	5730	01000	4104	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	422		08/06/2013/Open \$0/			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1333	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	43.96		
Number of Transactions 2						Totals		-43.96	0.00	0.00	0.00	43.96

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	3202	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	423		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1335	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	95.56
08/27/2013	GL_JOURNAL	PAY0297099	7283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	131.47
Number of Transactions 3						Totals	-227.03	0.00	0.00	227.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	3202	5750	01000	4224	2014			
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	424		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1336	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,416.17
08/27/2013	GL_JOURNAL	PAY0297099	7284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,182.76
09/09/2013	GL_JOURNAL	PAY0297650	1369	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	16.70
Number of Transactions 4						Totals	-3,615.63	0.00	0.00	3,615.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	3202	5770	01000	4262	2014			
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	425		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1337	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	149.80
08/27/2013	GL_JOURNAL	PAY0297099	7286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	285.93
09/09/2013	GL_JOURNAL	PAY0297650	1370	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.79
Number of Transactions 4						Totals	-444.52	0.00	0.00	444.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	3301	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	427		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1679	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	117.72
08/27/2013	GL_JOURNAL	PAY0297099	9147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	181.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	65005	3301	5750	01000	4216	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals -299.01 0.00 0.00 0.00 299.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	3301	5770	01000	4262	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	428		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1680	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9149	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

Number of Transactions 3 Totals -234.51 0.00 0.00 0.00 234.51

<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	5001	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	433		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2046	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297103	200		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10986	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2116	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00

Number of Transactions 5 Totals -112.71 0.00 0.00 0.00 112.71

<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	5001	01000	0170	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	434		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2047	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10984	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

Number of Transactions 3 Totals -155.45 0.00 0.00 0.00 155.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65005	3302	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	429		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2049	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-29.39	0.00	0.00	29.39
<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	4216	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	430		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2051	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		-155.77	0.00	0.00	155.77
<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										
08/06/2013	GL_BD_JRNL	0000295871	431		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2052	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2117	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-2,552.54	0.00	0.00	2,552.54
<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	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	432		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2053	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2118	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-303.09	0.00	0.00	303.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	3501	5001	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	437		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2505	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.59
08/06/2013	GL_JOURNAL	PUE0295915	1115	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.60
08/06/2013	GL_JOURNAL	PUE0295916	927	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.59
08/27/2013	GL_JOURNAL	PAY0297099	12971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.05
09/09/2013	GL_JOURNAL	PUE0297667	991	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.05
09/09/2013	GL_JOURNAL	PUE0297669	924	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.05
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Number of Transactions 7					Totals		-1.65	0.00	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	3501	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	435		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2506	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	4.05
08/06/2013	GL_JOURNAL	PUE0295915	1113	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	4.06
08/06/2013	GL_JOURNAL	PUE0295916	925	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-4.05
08/27/2013	GL_JOURNAL	PAY0297099	12974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6.25
09/09/2013	GL_JOURNAL	PUE0297667	988	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	6.25
09/09/2013	GL_JOURNAL	PUE0297669	922	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-6.25
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Number of Transactions 7					Totals		-10.31	0.00	0.00	0.00	10.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	3501	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	436		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2507	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	3.33
08/06/2013	GL_JOURNAL	PUE0295915	1114	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	3.33
08/06/2013	GL_JOURNAL	PUE0295916	926	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-3.33
08/27/2013	GL_JOURNAL	PAY0297099	12976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.77
09/09/2013	GL_JOURNAL	PUE0297667	990	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.52
09/09/2013	GL_JOURNAL	PUE0297667	989	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297669	923	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65005	3501	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 8 Totals -8.08 0.00 0.00 0.00 8.08

<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	5001	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	442		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2876	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	4008	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295916	3447	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19
08/26/2013	GL_BD_JRNL	0000297103	201		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PAY0297650	3056	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	3529	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	3530	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297669	3287	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21
09/09/2013	GL_JOURNAL	PUE0297669	3286	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32

Number of Transactions 11 Totals -0.74 0.00 0.00 0.00 0.74

<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	5001	01000	0170	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	443		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2877	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	4009	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295916	3448	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41
08/27/2013	GL_JOURNAL	PAY0297099	14861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297667	3528	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297669	3285	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.61

Number of Transactions 7 Totals -1.02 0.00 0.00 0.00 1.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65005	3502	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	438		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2879	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PUE0295915	4004	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PUE0295916	3443	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.19	
Number of Transactions 4						Totals	-0.19	0.00	0.00	0.19

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0199	65005	3502	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	439		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2881	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	4005	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	3444	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.41	
08/27/2013	GL_JOURNAL	PAY0297099	14866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297667	3523	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297669	3280	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.61	
Number of Transactions 7						Totals	-1.03	0.00	0.00	1.03

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
08/06/2013	GL_BD_JRNL	0000295871	440		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2882	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	6.50
08/06/2013	GL_JOURNAL	PUE0295915	4006	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	6.50
08/06/2013	GL_JOURNAL	PUE0295916	3445	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-6.50
08/27/2013	GL_JOURNAL	PAY0297099	14867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10.11
09/09/2013	GL_JOURNAL	PAY0297650	3057	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	3524	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	3525	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	10.11
09/09/2013	GL_JOURNAL	PUE0297669	3281	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-10.11
09/09/2013	GL_JOURNAL	PUE0297669	3282	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.08

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

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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	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										
Number of Transactions 10						Totals	-16.68	0.00	0.00	16.68
<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	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	441		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2883	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	4007	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295916	3446	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.66	
08/27/2013	GL_JOURNAL	PAY0297099	14869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.29	
09/09/2013	GL_JOURNAL	PAY0297650	3058	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	3526	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	3527	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.29	
09/09/2013	GL_JOURNAL	PUE0297669	3283	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.29	
09/09/2013	GL_JOURNAL	PUE0297669	3284	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.03	
Number of Transactions 10						Totals	-1.98	0.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65005	3601	5001	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	587		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1115	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	34.01	
09/09/2013	GL_JOURNAL	PWC0297670	991	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	59.99	
Number of Transactions 3						Totals	-94.00	0.00	0.00	94.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65005	3601	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	585		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1113	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	231.36	
09/09/2013	GL_JOURNAL	PWC0297670	988	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	356.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3601	5750	01000	4216	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 3 Totals -587.71 0.00 0.00 0.00 587.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	3601	5770	01000	4262	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	586		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1114	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	189.66
09/09/2013	GL_JOURNAL	PWC0297670	989	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.36
09/09/2013	GL_JOURNAL	PWC0297670	990	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.92

Number of Transactions 4 Totals -460.94 0.00 0.00 0.00 460.94

<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	5001	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	592		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4008	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.17
09/09/2013	GL_BD_JRNL	0000297671	226		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3529	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.33
09/09/2013	GL_JOURNAL	PWC0297670	3530	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.50

Number of Transactions 5 Totals -42.00 0.00 0.00 0.00 42.00

<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	5001	01000	0170	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	593		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4009	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.16
09/09/2013	GL_JOURNAL	PWC0297670	3528	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.75

Number of Transactions 3 Totals -57.91 0.00 0.00 0.00 57.91

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

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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	5730	01000	4104	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	588		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4004	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	10.95		
Number of Transactions 2							Totals	-10.95	0.00	0.00	10.95
<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	4216	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	589		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4005	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	23.80		
09/09/2013	GL_JOURNAL	PWC0297670	3523	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	34.72		
Number of Transactions 3							Totals	-58.52	0.00	0.00	58.52
<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											
08/06/2013	GL_BD_JRNL	0000295919	590		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4006	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	370.47		
09/09/2013	GL_JOURNAL	PWC0297670	3524	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.16		
09/09/2013	GL_JOURNAL	PWC0297670	3525	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	576.09		
Number of Transactions 4							Totals	-950.72	0.00	0.00	950.72
<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	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	591		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4007	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	37.31		
09/09/2013	GL_JOURNAL	PWC0297670	3526	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.19		
09/09/2013	GL_JOURNAL	PWC0297670	3527	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	73.41		
Number of Transactions 4							Totals	-112.91	0.00	0.00	112.91

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

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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 186						Class	Totals 5000s	-97,487.72	0.00	0.00	0.00	97,487.72
Number of Transactions 186						Resource	Totals 65005	-97,487.72	0.00	0.00	0.00	97,487.72
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2526		07/01/2013/Load 2013-14 Original Budget for Monthl	29,544.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	2,112.01
08/27/2013	GL_JOURNAL	PAY0297099	1235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	2,427.23
09/27/2013	GL_JOURNAL	PAY0298784	1495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	2,397.08
09/27/2013	GL_JOURNAL	0000298787	1511	PYE	09/30/2013/GL Encumbrance Process/118079 ;Salary f	0.00		0.00			21,573.70	0.00
Number of Transactions 5						Totals	1,033.98	29,544.00	0.00	21,573.70		6,936.32
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	654		07/01/2013/Load 2013-14 Original Budget for Hourly	3,068.00		0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	3,068.00	3,068.00	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	70900	3101	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2418		07/01/2013/Load 2013-14 Original Budget for Benefi	2,690.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	174.24
08/27/2013	GL_JOURNAL	PAY0297099	5360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	200.25
09/27/2013	GL_JOURNAL	PAY0298784	7581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	197.76
09/27/2013	GL_JOURNAL	0000298787	6431	PYE	09/30/2013/GL Encumbrance Process/118079 ;STRS for	0.00		0.00			1,779.83	0.00
Number of Transactions 5						Totals	337.92	2,690.00	0.00	1,779.83		572.25
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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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	70900	3301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8078		07/01/2013/Load 2013-14 Original Budget for Benefi		473.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10535	PYE	09/30/2013/GL Encumbrance Process/118079 ;FMED for		0.00	0.00	312.82			
Number of Transactions 5							Totals	59.55	473.00	0.00	312.82	100.63

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4339		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14620	PYE	09/30/2013/GL Encumbrance Process/118079 ;VISION f		0.00	0.00	46.44			
Number of Transactions 3							Totals	0.42	52.00	0.00	46.44	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8317		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18436	PYE	09/30/2013/GL Encumbrance Process/118079 ;DENTAL f		0.00	0.00	346.68			
Number of Transactions 3							Totals	-4.54	385.00	0.00	346.68	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									
06/27/2013	GL_BD_JRNL	ORG0292022	3569		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	22242	PYE	09/30/2013/GL Encumbrance Process/118079 ;MEDICA f		0.00	0.00	4,740.84

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

Report ID: SDGL8005 - FIN89PRD  
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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	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 3  
Totals 279.98 5,268.00 0.00 4,740.84 247.18

<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						

06/27/2013	GL_BD_JRNL	ORG0292022	8210		07/01/2013/Load 2013-14 Original Budget for Benefi	359.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.06
08/06/2013	GL_JOURNAL	PUE0295915	1116	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.06
08/06/2013	GL_JOURNAL	PUE0295916	928	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.06
08/27/2013	GL_JOURNAL	PAY0297099	12967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.22
09/09/2013	GL_JOURNAL	PUE0297667	992	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.21
09/09/2013	GL_JOURNAL	PUE0297669	925	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.22
09/27/2013	GL_JOURNAL	PAY0298784	29237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.20
09/27/2013	GL_JOURNAL	0000298787	26092	PYE	09/30/2013/GL Encumbrance Process/118079 ;UNEMP fo	0.00	0.00	10.79	0.00

Number of Transactions 9  
Totals 344.74 359.00 0.00 10.79 3.47

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	5001		07/01/2013/Load 2013-14 Original Budget for Benefi	848.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1116	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	60.19
09/09/2013	GL_JOURNAL	PWC0297670	992	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	69.18
09/27/2013	GL_JOURNAL	0000298787	30240	PYE	09/30/2013/GL Encumbrance Process/118079 ;WKRCMP f	0.00	0.00	614.85	0.00

Number of Transactions 4  
Totals 103.78 848.00 0.00 614.85 129.37

<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						

06/27/2013	GL_BD_JRNL	ORG0292024	1781		07/01/2013/Load 2013-14 Original Budget for Benefi	232.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	763	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	16.60
09/09/2013	GL_JOURNAL	PRM0297666	834	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	0000298787	34388	PYE	09/30/2013/GL Encumbrance Process/118079 ;RM01 for	0.00	0.00	169.57	0.00
Number of Transactions 4					Totals	26.75	232.00	0.00	169.57
<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									
06/27/2013	GL_BD_JRNL	ORG0292024	7813		07/01/2013/Load 2013-14 Original Budget for Benefi	47.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.74
09/27/2013	GL_JOURNAL	0000298787	38230	PYE	09/30/2013/GL Encumbrance Process/118079 ;LIFE for	0.00	0.00	34.30	0.00
Number of Transactions 3					Totals	8.96	47.00	0.00	34.30
<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									
04/25/2013	GL_BD_JRNL	PRE0287728	1179		07/01/2013/Load Preliminary budget (25% of SBB budge	2,549.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	1180		07/01/2013/Load Preliminary budget (25% of SBB budge	2,538.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1179		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,549.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1180		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,538.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1037		07/01/2013/Load 2013-14 Original Budget for Expens	20,345.00	0.00	0.00	0.00
07/06/2013	PO_POENC	0000211440	3	R0000235773	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	14.39	0.00
07/06/2013	PO_POENC	0000211440	3	R0000235773	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	14.39	0.00
07/06/2013	PO_POENC	0000211440	3	R0000235773	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-14.39	0.00
07/06/2013	PO_POENC	0000211440	3	R0000235773	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-13.32	0.00	0.00
07/06/2013	PO_POENC	0000211440	1	R0000235773	OFFICE DEPOT/HP 940 Tricolor Ink Cartridges (CN065	0.00	0.00	59.62	0.00
07/06/2013	PO_POENC	0000211440	1	R0000235773	OFFICE DEPOT/HP 940 Tricolor Ink Cartridges (CN065	0.00	0.00	59.62	0.00
07/06/2013	PO_POENC	0000211440	2	R0000235773	OFFICE DEPOT/HP 940XL Black Ink Cartridge (C4906AN	0.00	0.00	36.93	0.00
07/06/2013	PO_POENC	0000211440	2	R0000235773	OFFICE DEPOT/HP 940XL Black Ink Cartridge (C4906AN	0.00	0.00	-36.93	0.00
07/06/2013	PO_POENC	0000211440	2	R0000235773	OFFICE DEPOT/HP 940XL Black Ink Cartridge (C4906AN	0.00	-34.19	0.00	0.00
07/06/2013	PO_POENC	0000211440	4	R0000235773	OFFICE DEPOT/HP 564 Photo Ink Cartridge (CB317WN)	0.00	0.00	40.78	0.00
07/06/2013	PO_POENC	0000211440	4	R0000235773	OFFICE DEPOT/HP 564 Photo Ink Cartridge (CB317WN)	0.00	0.00	40.78	0.00
07/06/2013	PO_POENC	0000211440	4	R0000235773	OFFICE DEPOT/HP 564 Photo Ink Cartridge (CB317WN)	0.00	0.00	-40.78	0.00
07/06/2013	PO_POENC	0000211440	4	R0000235773	OFFICE DEPOT/HP 564 Photo Ink Cartridge (CB317WN)	0.00	-37.76	0.00	0.00
07/06/2013	PO_POENC	0000211440	5	R0000235773	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)	0.00	0.00	50.37	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/06/2013	PO_POENC	0000211440	5	R0000235773	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)	0.00	0.00	50.37	0.00
07/06/2013	PO_POENC	0000211440	5	R0000235773	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)	0.00	0.00	-50.37	0.00
07/06/2013	PO_POENC	0000211440	5	R0000235773	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)	0.00	-46.64	0.00	0.00
07/06/2013	PO_POENC	0000211440	6	R0000235773	OFFICE DEPOT/HP 564 Cyan/Magenta/Yellow Ink Cartri	0.00	0.00	64.78	0.00
07/06/2013	PO_POENC	0000211440	6	R0000235773	OFFICE DEPOT/HP 564 Cyan/Magenta/Yellow Ink Cartri	0.00	0.00	64.77	0.00
07/06/2013	PO_POENC	0000211440	6	R0000235773	OFFICE DEPOT/HP 564 Cyan/Magenta/Yellow Ink Cartri	0.00	0.00	-64.78	0.00
07/06/2013	PO_POENC	0000211440	6	R0000235773	OFFICE DEPOT/HP 564 Cyan/Magenta/Yellow Ink Cartri	0.00	-59.98	0.00	0.00
07/06/2013	PO_POENC	0000211440	1	R0000235773	OFFICE DEPOT/HP 940 Tricolor Ink Cartridges (CN065	0.00	0.00	-59.62	0.00
07/06/2013	PO_POENC	0000211440	1	R0000235773	OFFICE DEPOT/HP 940 Tricolor Ink Cartridges (CN065	0.00	-55.20	0.00	0.00
07/06/2013	PO_POENC	0000211440	2	R0000235773	OFFICE DEPOT/HP 940XL Black Ink Cartridge (C4906AN	0.00	0.00	36.93	0.00
07/06/2013	REQ_PREENC	0000235773	1		Office Depot/116825/HP 940 Tricolor Ink Cartridges	0.00	55.20	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	1		Office Depot/116825/HP 940 Tricolor Ink Cartridges	0.00	-55.20	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	2		Office Depot/116825/HP 940XL Black Ink Cartridge (	0.00	34.19	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	2		Office Depot/116825/HP 940XL Black Ink Cartridge (	0.00	34.19	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	2		Office Depot/116825/HP 940XL Black Ink Cartridge (	0.00	-34.19	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	4		Office Depot/116825/HP 564 Photo Ink Cartridge (CB	0.00	37.76	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	4		Office Depot/116825/HP 564 Photo Ink Cartridge (CB	0.00	37.76	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	4		Office Depot/116825/HP 564 Photo Ink Cartridge (CB	0.00	-37.76	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	5		Office Depot/116825/HP 564 Black Ink Cartridge (CB	0.00	46.64	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	5		Office Depot/116825/HP 564 Black Ink Cartridge (CB	0.00	46.64	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	5		Office Depot/116825/HP 564 Black Ink Cartridge (CB	0.00	-46.64	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	6		Office Depot/116825/HP 564 Cyan/Magenta/Yellow Ink	0.00	59.98	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	6		Office Depot/116825/HP 564 Cyan/Magenta/Yellow Ink	0.00	59.98	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	6		Office Depot/116825/HP 564 Cyan/Magenta/Yellow Ink	0.00	-59.98	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	3		Office Depot/116825/Office Depot(R) Brand Insertab	0.00	13.32	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	3		Office Depot/116825/Office Depot(R) Brand Insertab	0.00	13.32	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	3		Office Depot/116825/Office Depot(R) Brand Insertab	0.00	-13.32	0.00	0.00
07/06/2013	REQ_PREENC	0000235773	1		Office Depot/116825/HP 940 Tricolor Ink Cartridges	0.00	55.20	0.00	0.00
07/09/2013	AP_VOUCHER	00690654	1	P0000211440	OFFICE DEPOT/HP 940 Tricolor Ink Cartridge	0.00	0.00	0.00	59.62
07/09/2013	AP_VOUCHER	00690654	1	P0000211440	OFFICE DEPOT/HP 940 Tricolor Ink Cartridge	0.00	0.00	0.00	-59.62
07/09/2013	AP_VOUCHER	00690654	2	P0000211440	OFFICE DEPOT/HP 940XL Black Ink Cartridge	0.00	0.00	0.00	36.93
07/09/2013	AP_VOUCHER	00690654	2	P0000211440	OFFICE DEPOT/HP 940XL Black Ink Cartridge	0.00	0.00	0.00	-36.93
07/09/2013	AP_VOUCHER	00690654	3	P0000211440	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	14.39
07/09/2013	AP_VOUCHER	00690654	3	P0000211440	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	-14.39
07/09/2013	AP_VOUCHER	00690654	4	P0000211440	OFFICE DEPOT/HP 564 Photo Ink Cartridge (C	0.00	0.00	0.00	40.78
07/09/2013	AP_VOUCHER	00690654	4	P0000211440	OFFICE DEPOT/HP 564 Photo Ink Cartridge (C	0.00	0.00	0.00	-40.78
07/09/2013	AP_VOUCHER	00690654	5	P0000211440	OFFICE DEPOT/HP 564 Black Ink Cartridge (C	0.00	0.00	0.00	50.37

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_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											
07/09/2013	AP_VOUCHER	00690654	5	P0000211440	OFFICE DEPOT/HP 564 Black Ink Cartridge (C		0.00	0.00	-50.37		
07/09/2013	AP_VOUCHER	00690654	6	P0000211440	OFFICE DEPOT/HP 564 Cyan/Magenta/Yellow In		0.00	0.00	64.77		
07/09/2013	AP_VOUCHER	00690654	6	P0000211440	OFFICE DEPOT/HP 564 Cyan/Magenta/Yellow In		0.00	0.00	-64.77		
09/12/2013	REQ_PREENC	0000240705	1		Office Depot/116825/Avery(R) Worksaver(R) 30 Recyc		0.00	49.75	0.00		
09/12/2013	REQ_PREENC	0000240705	3		Office Depot/116825/HP 951 Cyan/Magenta/Yellow Ink		0.00	102.58	0.00		
09/12/2013	REQ_PREENC	0000240705	2		Office Depot/116825/HP Officejet Pro 8600 Plus e-A		0.00	218.49	0.00		
09/12/2013	REQ_PREENC	0000240705	4		Office Depot/116825/HP 950XL Black Ink Cartridge (		0.00	133.16	0.00		
09/12/2013	REQ_PREENC	0000240705	5		Office Depot/116825/Office Depot(R) Brand Top-Load		0.00	57.00	0.00		
09/16/2013	PO_POENC	0000216061	1	R0000240705	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	53.73		
09/16/2013	PO_POENC	0000216061	5	R0000240705	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-57.00	0.00		
09/16/2013	PO_POENC	0000216061	4	R0000240705	OFFICE DEPOT/HP 950XL Black Ink Cartridge (CN045AN		0.00	-133.16	0.00		
09/16/2013	PO_POENC	0000216061	5	R0000240705	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	61.56		
09/16/2013	PO_POENC	0000216061	4	R0000240705	OFFICE DEPOT/HP 950XL Black Ink Cartridge (CN045AN		0.00	0.00	143.81		
09/16/2013	PO_POENC	0000216061	3	R0000240705	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Ink Cartri		0.00	0.00	110.79		
09/16/2013	PO_POENC	0000216061	3	R0000240705	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Ink Cartri		0.00	-102.58	0.00		
09/16/2013	PO_POENC	0000216061	1	R0000240705	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-49.75	0.00		
09/16/2013	PO_POENC	0000216061	2	R0000240705	OFFICE DEPOT/HP Officejet Pro 8600 Plus e-All-In-O		0.00	0.00	235.97		
09/16/2013	PO_POENC	0000216061	2	R0000240705	OFFICE DEPOT/HP Officejet Pro 8600 Plus e-All-In-O		0.00	-218.49	0.00		
Number of Transactions 74						Totals	19,472.28	20,345.00	0.00	605.86	
Number of Transactions 119						Class	Totals 1000s	24,731.82	63,311.00	0.00	30,235.68
Number of Transactions 119						Resource	Totals 70900	24,731.82	63,311.00	0.00	30,235.68
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2528		07/01/2013/Load 2013-14 Original Budget for Monthl		7,481.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2527		07/01/2013/Load 2013-14 Original Budget for Monthl		26,182.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1069	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1054	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	1352	PYE	09/30/2013/GL Encumbrance Process/117745 ;Salary f		0.00	0.00	20,090.84		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70910	1109	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
Number of Transactions 6							Totals	7,032.56	33,663.00	0.00	20,090.84	6,539.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	1157	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	655		07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	30	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	148.70	
08/27/2013	GL_JOURNAL	PAY0297099	1288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,487.00	
Number of Transactions 3							Totals	6,364.30	8,000.00	0.00	0.00	1,635.70
<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												
07/31/2013	GL_BD_JRNL	0000295343	302		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,617.64	
Number of Transactions 2							Totals	-2,617.64	0.00	0.00	0.00	2,617.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	1210	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2529		07/01/2013/Load 2013-14 Original Budget for Monthl		10,750.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	496		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	993.13	
08/27/2013	GL_JOURNAL	PAY0297099	1543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	993.13	
Number of Transactions 4							Totals	8,763.74	10,750.00	0.00	0.00	1,986.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	1957	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund												

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

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	1957	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	480		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,235.90
Number of Transactions 2					Totals		-2,235.90	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	1986	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	656		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	713.76
Number of Transactions 2					Totals		4,286.24	5,000.00	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	2101	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1647		07/01/2013/Load 2013-14 Original Budget for Monthl		7,891.00	0.00	0.00
Number of Transactions 1					Totals		7,891.00	7,891.00	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	2231	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	839		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	359.34
Number of Transactions 2					Totals		-359.34	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	2281	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	657		07/01/2013/Load 2013-14 Original Budget for Hourly		3,813.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	2281	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
Number of Transactions 1						Totals	3,813.00	3,813.00	0.00	0.00	0.00	
Number of Transactions 23						Class	Totals 4000s	32,937.96	69,117.00	0.00	20,090.84	16,088.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	2451	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	497		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	119.12		
Number of Transactions 2						Totals	-119.12	0.00	0.00	0.00	119.12	
Number of Transactions 2						Class	Totals 0000s	-119.12	0.00	0.00	0.00	119.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	2451	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	658		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	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	70910	3101	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2647		07/01/2013/Load 2013-14 Original Budget for Benefi		3,437.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2648		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2649		07/01/2013/Load 2013-14 Original Budget for Benefi		887.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	498		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	244.29		
07/31/2013	GL_JOURNAL	PAY0295297	5700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	81.93		
08/06/2013	GL_JOURNAL	PAY0295861	1014	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12.27		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	5362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	481		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6557	PYE	09/30/2013/GL Encumbrance Process/119722 ;STRS for		0.00	0.00	1,657.49	
Number of Transactions 13							Totals	2,097.60	4,737.00	0.00
									1,657.49	981.91

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5476		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5477		07/01/2013/Load 2013-14 Original Budget for Benefi		664.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1736		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7593	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 4							Totals	1,540.44	1,565.00	0.00
									0.00	24.56

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	8307		07/01/2013/Load 2013-14 Original Budget for Benefi		604.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8308		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8309		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9419	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1678	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	482		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	10654	PYE	09/30/2013/GL Encumbrance Process/119722 ;FMED for		0.00	0.00	291.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	70910	3301	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 11						Totals	338.32	833.00	0.00	291.31	203.37	
Number of Transactions 29						Class	Totals 4000s	5,976.36	9,135.00	0.00	1,948.80	1,209.84
<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	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	499		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.10		
Number of Transactions 2						Totals	-9.10	0.00	0.00	0.00	9.10	
Number of Transactions 2						Class	Totals 0000s	-9.10	0.00	0.00	0.00	9.10
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2399		07/01/2013/Load 2013-14 Original Budget for Benefi		604.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2400		07/01/2013/Load 2013-14 Original Budget for Benefi		445.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2394		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18.52		
Number of Transactions 4						Totals	1,030.48	1,049.00	0.00	0.00	18.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	3421	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4484		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4485		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.50		
09/27/2013	GL_JOURNAL	0000298787	14745	PYE	09/30/2013/GL Encumbrance Process/119722 ;VISION f		0.00	0.00	67.72	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 4						Totals	18.78	94.00	0.00	67.72	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8462		07/01/2013/Load 2013-14 Original Budget for Benefi		562.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	8463		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.50	
09/27/2013	GL_JOURNAL	0000298787	18562	PYE	09/30/2013/GL Encumbrance Process/119722 ;DENTAL f		0.00	0.00	505.57	0.00	
Number of Transactions 4						Totals	137.93	706.00	0.00	505.57	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3714		07/01/2013/Load 2013-14 Original Budget for Benefi		7,682.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3715		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	999.52	
09/27/2013	GL_JOURNAL	0000298787	22368	PYE	09/30/2013/GL Encumbrance Process/119722 ;MEDICA f		0.00	0.00	6,913.69	0.00	
Number of Transactions 4						Totals	1,743.79	9,657.00	0.00	6,913.69	999.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70910	3501	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8439		07/01/2013/Load 2013-14 Original Budget for Benefi		458.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8440		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8441		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	500		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.25	
07/31/2013	GL_JOURNAL	PAY0295297	13264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.35	
07/31/2013	GL_JOURNAL	PAY0295297	13265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PAY0295861	2504	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70910	3501	4760	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	1117	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	1118	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.94			
08/06/2013	GL_JOURNAL	PUE0295915	1119	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.31			
08/06/2013	GL_JOURNAL	PUE0295915	1120	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.36			
08/06/2013	GL_JOURNAL	PUE0295915	1121	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.50			
08/06/2013	GL_JOURNAL	PUE0295916	931	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.35			
08/06/2013	GL_JOURNAL	PUE0295916	932	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.49			
08/06/2013	GL_JOURNAL	PUE0295916	929	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.25			
08/06/2013	GL_JOURNAL	PUE0295916	930	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08			
08/27/2013	GL_JOURNAL	PAY0297099	12969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.95			
08/27/2013	GL_JOURNAL	PAY0297099	12970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.49			
09/09/2013	GL_JOURNAL	PUE0297667	993	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74			
09/09/2013	GL_JOURNAL	PUE0297667	994	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.21			
09/09/2013	GL_JOURNAL	PUE0297667	995	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.50			
09/09/2013	GL_JOURNAL	PUE0297669	926	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.95			
09/09/2013	GL_JOURNAL	PUE0297669	927	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.49			
09/27/2013	GL_BD_JRNL	0000298785	483		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.11			
09/27/2013	GL_JOURNAL	PAY0298784	29240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12			
09/27/2013	GL_JOURNAL	0000298787	26218	PYE	09/30/2013/GL Encumbrance Process/119722 ;UNEMP fo		0.00	0.00	10.05	0.00			
Number of Transactions 28							Totals	613.09	631.00	0.00	10.05	7.86	
Number of Transactions 44							Class	Totals 4000s	3,544.07	12,137.00	0.00	7,497.03	1,095.90
<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	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	501		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06			
08/06/2013	GL_JOURNAL	PUE0295915	4011	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06			
08/06/2013	GL_JOURNAL	PUE0295916	3450	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06			
Number of Transactions 4							Totals	-0.06	0.00	0.00	0.00	0.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 0000s	-0.06	0.00	0.00	0.00	0.06
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2399		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2400		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3131		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	4010	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295916	3449	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	0.00	-0.19
Number of Transactions 6						Totals	150.82	151.00	0.00	0.00	0.00	0.18
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5230		07/01/2013/Load 2013-14 Original Budget for Benefi		1,083.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5231		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5232		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1118	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	53.69
08/06/2013	GL_JOURNAL	PWE0295918	1119	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	74.60
08/06/2013	GL_JOURNAL	PWE0295918	1117	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	4.24
08/06/2013	GL_JOURNAL	PWE0295918	1120	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	20.34
08/06/2013	GL_JOURNAL	PWE0295918	1121	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	28.30
09/09/2013	GL_JOURNAL	PWC0297670	993	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	42.38
09/09/2013	GL_JOURNAL	PWC0297670	994	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	69.07
09/09/2013	GL_JOURNAL	PWC0297670	995	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	28.30
09/27/2013	GL_JOURNAL	0000298787	30366	PYE	09/30/2013/GL Encumbrance Process/119722 ;WKRCMP f		0.00	0.00	0.00	572.59	0.00	0.00
Number of Transactions 12						Totals	599.49	1,493.00	0.00	572.59	0.00	320.92
Number of Transactions 18						Class	Totals 4000s	750.31	1,644.00	0.00	572.59	321.10
<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	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

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	3602	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	595		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4011	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.39	
Number of Transactions 2						Totals	-3.39	0.00	0.00	3.39	
Number of Transactions 2						Class	Totals 0000s	-3.39	0.00	0.00	3.39
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	8059		07/01/2013/Load 2013-14 Original Budget for Benefi		205.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8060		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	594		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4010	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.24	
Number of Transactions 4						Totals	345.76	356.00	0.00	10.24	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1927		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1928		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	764	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	14.81	
08/06/2013	GL_JOURNAL	PRM0295912	765	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.81	
09/09/2013	GL_JOURNAL	PRM0297666	836	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.81	
09/09/2013	GL_JOURNAL	PRM0297666	835	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.05	
09/27/2013	GL_JOURNAL	0000298787	34514	PYE	09/30/2013/GL Encumbrance Process/119722 ;RM01 for		0.00	0.00	157.92	0.00	
Number of Transactions 7						Totals	142.60	350.00	0.00	157.92	49.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70910	3702	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3702	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3821		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	163		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2650	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.25	
Number of Transactions 3							Totals	26.75	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	3802	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5843		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5842		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	
Number of Transactions 2							Totals	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7959		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	7960		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.64	
09/27/2013	GL_JOURNAL	0000298787	38356	PYE	09/30/2013/GL Encumbrance Process/119722 ;LIFE for		0.00	0.00	24.17	
Number of Transactions 4							Totals	44.19	0.00	24.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3995	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1911		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	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	4301	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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									
04/25/2013	GL_BD_JRNL	PRE0287728	1181		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	1182		07/01/2013/Load Preliminary budget (25% of SBB budge		1,863.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1181		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1182		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,863.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1188		07/01/2013/Load 2013-14 Original Budget for Expens		9,452.00	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
07/30/2013	REQ_PREENC	0000237219	2		Office Depot/119081/Riverside(R) Groundwood 100 Re		0.00	4.08	0.00
07/30/2013	REQ_PREENC	0000237219	3		Office Depot/119081/Crayola(R) Standard Crayon Set		0.00	17.04	0.00
07/30/2013	REQ_PREENC	0000237219	4		Office Depot/119081/Office Depot(R) Brand Sketchbo		0.00	23.64	0.00
07/30/2013	REQ_PREENC	0000237219	5		Office Depot/119081/Pacon(R) Manila Drawing Paper		0.00	38.90	0.00
07/30/2013	REQ_PREENC	0000237219	6		Office Depot/119081/Scholastic Glue Sticks 0.32 Oz		0.00	8.70	0.00
07/30/2013	REQ_PREENC	0000237219	7		Office Depot/119081/SchoolWorks(R) Value Smart Sci		0.00	9.48	0.00
08/01/2013	REQ_PREENC	0000237409	2		School Specialty Supply/119081/ERASER KNEADED MEDI		0.00	29.40	0.00
08/01/2013	REQ_PREENC	0000237409	1		School Specialty Supply/119081/PENCIL PRANG CHARCO		0.00	140.10	0.00
08/01/2013	REQ_PREENC	0000237409	3		School Specialty Supply/119081/CHARCOAL THIN VINE		0.00	52.60	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
08/01/2013	PO_POENC	0000212793	2	R0000237219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	4.41
08/01/2013	PO_POENC	0000212793	2	R0000237219	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-4.08	0.00
08/01/2013	PO_POENC	0000212793	3	R0000237219	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	18.40
08/01/2013	PO_POENC	0000212793	3	R0000237219	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	18.40
08/01/2013	PO_POENC	0000212793	4	R0000237219	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-17.04	0.00
08/01/2013	PO_POENC	0000212793	3	R0000237219	OFFICE DEPOT/Office Depot(R) Brand Sketchbook 8 1/		0.00	0.00	25.53
08/01/2013	PO_POENC	0000212793	4	R0000237219	OFFICE DEPOT/Office Depot(R) Brand Sketchbook 8 1/		0.00	-23.64	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
08/01/2013	PO_POENC	0000212793	5	R0000237219	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-38.90	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
08/01/2013	PO_POENC	0000212793	6	R0000237219	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-8.70	0.00
08/01/2013	PO_POENC	0000212793	7	R0000237219	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	10.24
08/01/2013	PO_POENC	0000212793	7	R0000237219	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	-9.48	0.00
08/01/2013	PO_POENC	0000212793	1	R0000237219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-2.94	0.00
08/01/2013	REQ_PREENC	0000237410	1		Lakeshore Curriculum/119081/WS537 - Wikki Stix Cla		0.00	169.14	0.00
08/01/2013	PO_POENC	0000212800	1	R0000237409	SCHOOL SPECIAL/PENCIL PRANG CHARCOAL PACK OF 12		0.00	0.00	151.31
08/01/2013	PO_POENC	0000212800	1	R0000237409	SCHOOL SPECIAL/PENCIL PRANG CHARCOAL PACK OF 12		0.00	-140.10	0.00
08/01/2013	PO_POENC	0000212800	2	R0000237409	SCHOOL SPECIAL/ERASER KNEADED MEDIUM - SCHOOL SMAR		0.00	0.00	31.75
08/01/2013	PO_POENC	0000212800	2	R0000237409	SCHOOL SPECIAL/ERASER KNEADED MEDIUM - SCHOOL SMAR		0.00	-29.40	0.00
08/01/2013	PO_POENC	0000212800	3	R0000237409	SCHOOL SPECIAL/CHARCOAL THIN VINE PACK OF 25		0.00	0.00	56.81
08/01/2013	PO_POENC	0000212800	3	R0000237409	SCHOOL SPECIAL/CHARCOAL THIN VINE PACK OF 25		0.00	-52.60	0.00
08/02/2013	PO_POENC	0000212815	1	R0000237410	LAKESHORE CURR/WS537 - Wikki Stix Class Pack		0.00	0.00	182.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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
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									
08/02/2013	PO_POENC	0000212815	1	R0000237410	LAKESHORE CURR/WS537 - Wikki Stix Class Pack	0.00	-169.14	0.00	0.00
08/02/2013	AP_VOUCHER	00694129	1	P0000212793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	3.18
08/02/2013	AP_VOUCHER	00694129	1	P0000212793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-3.18	0.00
08/02/2013	AP_VOUCHER	00694129	2	P0000212793	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	4.41
08/02/2013	AP_VOUCHER	00694129	2	P0000212793	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.41	0.00
08/02/2013	AP_VOUCHER	00694129	3	P0000212793	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	18.40
08/02/2013	AP_VOUCHER	00694129	3	P0000212793	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-18.40	0.00
08/02/2013	AP_VOUCHER	00694129	4	P0000212793	OFFICE DEPOT/Office Depot(R) Brand Sketchbo	0.00	0.00	0.00	25.53
08/02/2013	AP_VOUCHER	00694129	4	P0000212793	OFFICE DEPOT/Office Depot(R) Brand Sketchbo	0.00	0.00	-25.53	0.00
08/02/2013	AP_VOUCHER	00694129	5	P0000212793	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.40
08/02/2013	AP_VOUCHER	00694129	5	P0000212793	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.40	0.00
08/02/2013	AP_VOUCHER	00694129	6	P0000212793	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	10.23
08/02/2013	AP_VOUCHER	00694129	6	P0000212793	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	-10.23	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	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	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	9		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	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	14		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	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	16		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	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	1		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	3		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	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	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	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	7		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	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	12		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	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	-75.10	0.00	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	PO_POENC	0000212930	1	R0000237597	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-457.56	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/02/2013  
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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	0000212930	2	R0000237597	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		326.59
08/06/2013	PO_POENC	0000212930	2	R0000237597	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-302.40	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
08/06/2013	PO_POENC	0000212931	3	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.55
08/06/2013	PO_POENC	0000212931	3	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	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
08/06/2013	PO_POENC	0000212931	4	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	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
08/06/2013	PO_POENC	0000212931	8	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	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
08/06/2013	PO_POENC	0000212931	9	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	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
08/06/2013	PO_POENC	0000212931	16	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	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
08/06/2013	PO_POENC	0000212931	1	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	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
08/06/2013	PO_POENC	0000212931	2	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
08/06/2013	PO_POENC	0000212931	5	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.65	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
08/06/2013	PO_POENC	0000212931	6	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	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
08/06/2013	PO_POENC	0000212931	7	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	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
08/06/2013	PO_POENC	0000212931	10	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.55
08/06/2013	PO_POENC	0000212931	10	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	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
08/06/2013	PO_POENC	0000212931	11	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	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
08/06/2013	PO_POENC	0000212931	12	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	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
08/06/2013	PO_POENC	0000212931	13	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	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
08/06/2013	PO_POENC	0000212931	14	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	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
08/06/2013	PO_POENC	0000212931	15	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-78.60	0.00
08/06/2013	PO_POENC	0000212931	17	R0000237612	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
08/07/2013	REQ_PREENC	0000237637	1		Office Depot/119081/Xerox(R) Multipurpose Color Pa		0.00	48.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/02/2013  
Run Time 07:31:03

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									
08/07/2013	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	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	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	8		Office Depot/119081/Office Depot(R) Brand Staple R	0.00	49.20	0.00	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	-48.70	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	-49.40	0.00	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	-46.10	0.00	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	-47.65	0.00	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	-152.70	0.00	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	-18.25	0.00	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	-70.77	0.00	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	PO_POENC	0000213028	8	R0000237637	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	-49.20	0.00	0.00
08/08/2013	AP_VOUCHER	00694865	1	P0000212930	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	494.17
08/08/2013	AP_VOUCHER	00694865	1	P0000212930	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-494.16	0.00
08/08/2013	AP_VOUCHER	00694865	2	P0000212930	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	326.59
08/08/2013	AP_VOUCHER	00694865	2	P0000212930	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-326.59	0.00
08/08/2013	AP_VOUCHER	00694866	1	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.45
08/08/2013	AP_VOUCHER	00694866	1	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
08/08/2013	AP_VOUCHER	00694866	2	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
08/08/2013	AP_VOUCHER	00694866	2	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
08/08/2013	AP_VOUCHER	00694868	6	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
08/08/2013	AP_VOUCHER	00694868	7	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/08/2013	AP_VOUCHER	00694868	7	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/08/2013	AP_VOUCHER	00694868	8	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
08/08/2013	AP_VOUCHER	00694868	8	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
08/08/2013	AP_VOUCHER	00694868	9	P0000212931	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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										
08/08/2013	AP_VOUCHER	00694868	9	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-42.44	0.00
08/08/2013	AP_VOUCHER	00694868	10	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	42.55
08/08/2013	AP_VOUCHER	00694868	10	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-42.55	0.00
08/08/2013	AP_VOUCHER	00694868	11	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	42.55
08/08/2013	AP_VOUCHER	00694868	11	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-42.55	0.00
08/08/2013	AP_VOUCHER	00694868	12	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	21.28
08/08/2013	AP_VOUCHER	00694868	12	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-21.28	0.00
08/08/2013	AP_VOUCHER	00694868	13	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	84.90
08/08/2013	AP_VOUCHER	00694868	13	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-84.89	0.00
08/08/2013	AP_VOUCHER	00694868	14	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	42.55
08/08/2013	AP_VOUCHER	00694868	14	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-42.55	0.00
08/08/2013	AP_VOUCHER	00694868	15	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	42.44
08/08/2013	AP_VOUCHER	00694868	15	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-42.44	0.00
08/08/2013	AP_VOUCHER	00694868	1	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	42.55
08/08/2013	AP_VOUCHER	00694868	1	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-42.55	0.00
08/08/2013	AP_VOUCHER	00694868	2	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	42.55
08/08/2013	AP_VOUCHER	00694868	2	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-42.55	0.00
08/08/2013	AP_VOUCHER	00694868	3	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	21.28
08/08/2013	AP_VOUCHER	00694868	3	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-21.28	0.00
08/08/2013	AP_VOUCHER	00694868	4	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	42.55
08/08/2013	AP_VOUCHER	00694868	4	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-42.55	0.00
08/08/2013	AP_VOUCHER	00694868	5	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	21.28
08/08/2013	AP_VOUCHER	00694868	5	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-21.28	0.00
08/08/2013	AP_VOUCHER	00694868	6	P0000212931	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	42.55
08/09/2013	AP_VOUCHER	00695014	3	P0000213028	OFFICE DEPOT/Office Depot(R)	Brand Hanging	0.00	0.00	0.00	49.79
08/09/2013	AP_VOUCHER	00695014	3	P0000213028	OFFICE DEPOT/Office Depot(R)	Brand Hanging	0.00	0.00	-49.79	0.00
08/09/2013	AP_VOUCHER	00695014	4	P0000213028	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00	51.46
08/09/2013	AP_VOUCHER	00695014	4	P0000213028	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-51.46	0.00
08/09/2013	AP_VOUCHER	00695014	1	P0000213028	OFFICE DEPOT/Xerox(R)	Multipurpose Color Pa	0.00	0.00	0.00	52.60
08/09/2013	AP_VOUCHER	00695014	1	P0000213028	OFFICE DEPOT/Xerox(R)	Multipurpose Color Pa	0.00	0.00	-52.60	0.00
08/09/2013	AP_VOUCHER	00695014	2	P0000213028	OFFICE DEPOT/Xerox(R)	Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/09/2013	AP_VOUCHER	00695014	2	P0000213028	OFFICE DEPOT/Xerox(R)	Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/09/2013	AP_VOUCHER	00695014	5	P0000213028	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00	164.92
08/09/2013	AP_VOUCHER	00695014	5	P0000213028	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-164.92	0.00
08/09/2013	AP_VOUCHER	00695014	6	P0000213028	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00	19.71
08/09/2013	AP_VOUCHER	00695014	6	P0000213028	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-19.71	0.00
08/09/2013	AP_VOUCHER	00695014	7	P0000213028	OFFICE DEPOT/OIC(R)	Loose-Leaf Book Rings	0.00	0.00	0.00	76.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/09/2013	AP_VOUCHER	00695014	7	P0000213028	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings	0.00	0.00	-76.43	0.00
08/09/2013	AP_VOUCHER	00695014	8	P0000213028	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	53.13
08/09/2013	AP_VOUCHER	00695014	8	P0000213028	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-53.13	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	3		Lakeshore Curriculum/119081/PP268VT - Classroom Su	0.00	93.80	0.00	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	-43.00	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
08/12/2013	PO_POENC	0000213248	2	R0000237803	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	-93.80	0.00	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	-93.80	0.00	0.00
08/12/2013	AP_VOUCHER	00695081	1	P0000212815	LAKESHORE CURR/WS537 - Wikki Stix Class Pack	0.00	0.00	0.00	182.67
08/12/2013	AP_VOUCHER	00695081	1	P0000212815	LAKESHORE CURR/WS537 - Wikki Stix Class Pack	0.00	0.00	-182.67	0.00
08/20/2013	AP_VOUCHER	00695964	1	P0000212929	LAKESHORE CURR/QM787 - Clear Adhesive Roll -	0.00	0.00	0.00	81.11
08/20/2013	AP_VOUCHER	00695964	1	P0000212929	LAKESHORE CURR/QM787 - Clear Adhesive Roll -	0.00	0.00	-81.11	0.00
08/21/2013	AP_VOUCHER	00696261	1	P0000212800	SCHOOL SPECIAL/PENCIL PRANG CHARCOAL PACK OF	0.00	0.00	0.00	151.31
08/21/2013	AP_VOUCHER	00696261	1	P0000212800	SCHOOL SPECIAL/PENCIL PRANG CHARCOAL PACK OF	0.00	0.00	-151.31	0.00
08/21/2013	AP_VOUCHER	00696261	2	P0000212800	SCHOOL SPECIAL/ERASER KNEADED MEDIUM - SCHOOL	0.00	0.00	0.00	31.75
08/21/2013	AP_VOUCHER	00696261	2	P0000212800	SCHOOL SPECIAL/ERASER KNEADED MEDIUM - SCHOOL	0.00	0.00	-31.75	0.00
08/21/2013	AP_VOUCHER	00696261	3	P0000212800	SCHOOL SPECIAL/CHARCOAL THIN VINE PACK OF 25	0.00	0.00	0.00	56.81
08/21/2013	AP_VOUCHER	00696261	3	P0000212800	SCHOOL SPECIAL/CHARCOAL THIN VINE PACK OF 25	0.00	0.00	-56.81	0.00
08/21/2013	AP_VOUCHER	00696314	1	P0000213248	LAKESHORE CURR/YB11PU - Lakeshore Storage Box	0.00	0.00	0.00	46.44
08/21/2013	AP_VOUCHER	00696314	1	P0000213248	LAKESHORE CURR/YB11PU - Lakeshore Storage Box	0.00	0.00	-46.44	0.00
08/21/2013	AP_VOUCHER	00696314	2	P0000213248	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	0.00	101.31
08/21/2013	AP_VOUCHER	00696314	2	P0000213248	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	-101.30	0.00
08/21/2013	AP_VOUCHER	00696314	3	P0000213248	LAKESHORE CURR/PP268VT - Classroom Supply Cad	0.00	0.00	0.00	101.30
08/21/2013	AP_VOUCHER	00696314	3	P0000213248	LAKESHORE CURR/PP268VT - Classroom Supply Cad	0.00	0.00	-101.30	0.00
08/22/2013	AP_VOUCHER	00696712	1	P0000212793	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	42.01
08/22/2013	AP_VOUCHER	00696712	1	P0000212793	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-42.01	0.00
08/29/2013	REQ_PREENC	0000239341	1		Learning A-Z/116825/Learning A-Z Quote RDAWESA	0.00	2,998.76	0.00	0.00
09/03/2013	PO_POENC	0000215058	1	R0000239341	LEARNING A-002/Software _ Learning A-Z Subscriptio	0.00	0.00	2,998.76	0.00
09/03/2013	PO_POENC	0000215058	1	R0000239341	LEARNING A-002/Software _ Learning A-Z Subscriptio	0.00	-2,998.76	0.00	0.00
09/17/2013	AP_VOUCHER	00701004	1	P0000215058	LEARNING A-002/Software _ Learning A-Z Subscr	0.00	0.00	0.00	2,998.75
09/17/2013	AP_VOUCHER	00701004	1	P0000215058	LEARNING A-002/Software _ Learning A-Z Subscr	0.00	0.00	-2,998.75	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 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	70910	4301	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 220						Totals	3,586.24	9,452.00	0.00	0.03	5,865.73	
Number of Transactions 241						Class	Totals 4000s	4,346.54	10,458.00	0.00	182.12	5,929.34
Number of Transactions 365						Resource	Totals 70910	47,423.57	102,491.00	0.00	30,291.38	24,776.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	72400	2262	5001	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	444		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	664	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	381.74		
08/27/2013	GL_JOURNAL	PAY0297099	3385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	673.88		
Number of Transactions 3						Totals	-1,055.62	0.00	0.00	0.00	1,055.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	72400	3202	5001	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	445		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1332	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	43.68		
08/27/2013	GL_JOURNAL	PAY0297099	7280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77.10		
Number of Transactions 3						Totals	-120.78	0.00	0.00	0.00	120.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	72400	3302	5001	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	446		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2048	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	29.20		
08/27/2013	GL_JOURNAL	PAY0297099	10985	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	72400	3302	5001	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-80.75	0.00	0.00	80.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	72400	3502	5001	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	447		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2878	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PUE0295915	4012	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PUE0295916	3451	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19	
08/27/2013	GL_JOURNAL	PAY0297099	14862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297667	3531	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297669	3288	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34	
Number of Transactions 7						Totals	-0.53	0.00	0.00	0.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	72400	3602	5001	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	596		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4012	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.88	
09/09/2013	GL_JOURNAL	PWC0297670	3531	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.21	
Number of Transactions 3						Totals	-30.09	0.00	0.00	30.09	
Number of Transactions 19						Class	Totals 5000s	-1,287.77	0.00	0.00	1,287.77
Number of Transactions 19						Resource	Totals 72400	-1,287.77	0.00	0.00	1,287.77
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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									
07/31/2013	GL_BD_JRNL	0000295343	131		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1302	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	176	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00
Number of Transactions 3						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	90651	3101	7110	01000	0163	2014			
	DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1296		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	213	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00
Number of Transactions 3						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	90651	3301	7110	01000	0163	2014			
	DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2017		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	238	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00
Number of Transactions 3						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	90651	3501	7110	01000	0163	2014			
	DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2744		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1122	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	933	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	265	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										

Number of Transactions 5  
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	3601	7110	01000	0163	2014				
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295919	597		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1122	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.70
09/12/2013	GL_JOURNAL	0000297939	292	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1.70

Number of Transactions 3  
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	5100	7110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1183		07/01/2013/Load Preliminary budget (25% of SBB budge		39,928.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1183		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-39,928.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2271		07/01/2013/Load 2013-14 Original Budget for Expens		159,711.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000159588	1	No REQ.	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00	0.00	2,588.63	0.00
07/16/2013	REQ_PREENC	0000236412	1		Union Of Pan Asian Communities/109298/PrimeTime Pr		0.00	170,442.01	0.00	0.00
07/16/2013	PO_POENC	0000190746	1	No REQ.	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00	0.00	14,996.60	0.00
07/16/2013	PO_POENC	0000190746	1	No REQ.	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00	0.00	-24,948.17	0.00
07/16/2013	PO_POENC	0000190746	1	No REQ.	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00	0.00	24,948.17	0.00
07/23/2013	GL_BD_JRNL	0000294219	71		07/23/2013/Transfer of appropriations for ASES res		10,732.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	84	Jun-13	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-14,996.60
08/08/2013	AP_VOUCHER	00694639	1	P0000190746	UNION OF PAN A/PrimeTime Program Services (AS		0.00	0.00	0.00	14,996.60
08/08/2013	AP_VOUCHER	00694639	1	P0000190746	UNION OF PAN A/PrimeTime Program Services (AS		0.00	0.00	-14,996.60	0.00
09/05/2013	PO_POENC	0000215229	1	R0000236412	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00	0.00	170,442.01	0.00
09/05/2013	PO_POENC	0000215229	1	R0000236412	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00	-170,442.01	0.00	0.00
09/12/2013	AP_VOUCHER	00700163	1	P0000215229	UNION OF PAN A/PrimeTime Program Services (AS		0.00	0.00	0.00	11,189.01
09/12/2013	AP_VOUCHER	00700163	1	P0000215229	UNION OF PAN A/PrimeTime Program Services (AS		0.00	0.00	-11,189.01	0.00
09/12/2013	GL_BD_JRNL	0000297923	557		09/12/2013/Transfer of appropriations from resourc		-170,443.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	152	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-11,189.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 18						Totals	-161,841.63	0.00	0.00	161,841.63	0.00	
Number of Transactions 35						Class	Totals 7000s	-161,841.63	0.00	0.00	161,841.63	0.00
Number of Transactions 35						Resource	Totals 90651	-161,841.63	0.00	0.00	161,841.63	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	90655	1157	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	659		07/01/2013/Load 2013-14 Original Budget for Hourly	9,464.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	610		09/12/2013/Transfer of appropriations from resourc	-9,464.00		0.00	0.00	0.00		
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	90655	3101	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2981		07/01/2013/Load 2013-14 Original Budget for Benefi	781.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	719		09/12/2013/Transfer of appropriations from resourc	-781.00		0.00	0.00	0.00		
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	90655	3301	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8641		07/01/2013/Load 2013-14 Original Budget for Benefi	137.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	828		09/12/2013/Transfer of appropriations from resourc	-137.00		0.00	0.00	0.00		
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

Report ID: SDGL8005 - FIN89PRD  
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	90655	3501	7110	01000	0163	2014					
	DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8773		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	937		09/12/2013/Transfer of appropriations from resourc		-104.00		0.00	0.00	0.00	
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	90655	3601	7110	01000	0163	2014					
	DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5564		07/01/2013/Load 2013-14 Original Budget for Benefi		246.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1046		09/12/2013/Transfer of appropriations from resourc		-246.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 2,209						DeptID	Totals 0199	132,904.73	4,992,653.00	223.96	3,620,700.25	1,238,824.06
Number of Transactions 2,209						Report	Totals	132,904.73	4,992,653.00	223.96	3,620,700.25	1,238,824.06

End of Report