

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0199	00000	00	1162	1000 1110 01000 0000 2013					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchrr									
09/28/2012	GL_BD_JRNL	0000274832	578		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,969.49
10/08/2012	GL_JOURNAL	PAY0275275	380	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6,834.70
11/01/2012	GL_JOURNAL	PAY0276820	1998	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,611.32
11/06/2012	GL_JOURNAL	PAY0277114	474	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	752.36
11/30/2012	GL_JOURNAL	PAY0278771	2112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	752.36
Number of Transactions 6						Totals	-17,920.23	0.00	0.00	17,920.23

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0199	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr									
07/31/2012	GL_BD_JRNL	0000271187	850		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1860	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	-1,211.76
08/06/2012	GL_JOURNAL	PAY0271624	212	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	-403.92
09/28/2012	GL_JOURNAL	PAY0274827	2328	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	673.20
10/08/2012	GL_JOURNAL	PAY0275275	967	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	807.84
11/01/2012	GL_JOURNAL	PAY0276820	2717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-403.92
11/06/2012	GL_JOURNAL	PAY0277114	1162	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,884.96
11/30/2012	GL_JOURNAL	PAY0278771	2790	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-942.48
12/07/2012	GL_JOURNAL	PAY0279165	872	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	673.20
Number of Transactions 9						Totals	-1,077.12	0.00	0.00	1,077.12

Number of Transactions 15 Account Totals 1000s -18,997.35 0.00 0.00 0.00 18,997.35

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0199	00000	00	2451	2700 0000 01000 0000 2013					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/31/2012	GL_BD_JRNL	0000271187	851		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4553	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	113.36
Number of Transactions 2						Totals	-113.36	0.00	0.00	113.36

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	00000	00	2454	3110 0000 01000 0000	2013				
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly									
08/28/2012	GL_BD_JRNL	0000273184	884		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4453	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,305.60
Number of Transactions 2						Totals	-1,305.60	0.00	0.00	1,305.60

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	627		07/01/2012/Load Board-approved 2013 Original Budge		24,175.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4849	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	122.81
08/29/2012	GL_JOURNAL	PAY0273117	4569	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	286.50
09/06/2012	GL_BD_JRNL	0000273595	66		09/06/2012/Transfer appropriations from 00000 to 0		-19,779.98	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	66		09/06/2012/Transfer appropriations from 00000 to 0		19,779.98	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	66		09/14/2012/Transfer appropriations from resource 00		-19,780.00	0.00	0.00	0.00
Number of Transactions 6						Totals	3,985.69	4,395.00	0.00	409.31

Number of Transactions 10 Account Totals 2000s 2,566.73 4,395.00 0.00 0.00 1,828.27

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	00000	00	3101	1000 1110 01000 0000	2013				
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/31/2012	GL_BD_JRNL	0000271187	852		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5770	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	-11.12
08/06/2012	GL_JOURNAL	PAY0271624	865	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	-33.33
09/28/2012	GL_JOURNAL	PAY0274827	7757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	503.58
10/08/2012	GL_JOURNAL	PAY0275275	2672	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	619.42
11/01/2012	GL_JOURNAL	PAY0276820	8439	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	275.71
11/06/2012	GL_JOURNAL	PAY0277114	3026	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	128.72
11/30/2012	GL_JOURNAL	PAY0278771	8566	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.52
12/07/2012	GL_JOURNAL	PAY0279165	2366	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	55.54
Number of Transactions 9						Totals	-1,545.04	0.00	0.00	1,545.04

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	853		07/31/2012/Open zero dollar strings./				0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7682	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			

Number of Transactions 2						Totals			-12.94	0.00	0.00	0.00	12.94

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0199	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3024		07/01/2012/Load Board-approved 2013 Original Budge		2,640.64		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7343	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	162		09/06/2012/Transfer appropriations from 00000 to 0		-2,160.57		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	162		09/06/2012/Transfer appropriations from 00000 to 0		2,160.57		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	162		09/14/2012/Transfer appropriationsfrom resource 00		-2,160.57		0.00	0.00			

Number of Transactions 5						Totals			447.36	480.07	0.00	0.00	32.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	854		07/31/2012/Open zero dollar strings./				0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9482	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1426	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4224	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4754	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13739	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3710	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00			

Number of Transactions 9						Totals			-283.85	0.00	0.00	0.00	283.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00000	00	3302	2700	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3302	2700	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	855		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11364	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	8.67
Number of Transactions 2						Totals			-8.67	0.00	0.00	0.00	8.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3302	3110	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
08/29/2012	GL_BD_JRNL	0000273291	257		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11080	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	99.87
Number of Transactions 2						Totals			-99.87	0.00	0.00	0.00	99.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3302	8300	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	2995		07/01/2012/Load Board-approved 2013 Original Budge					1,849.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11370	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	9.40
08/29/2012	GL_JOURNAL	PAY0273117	11086	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	21.91
09/06/2012	GL_BD_JRNL	0000273595	450		09/06/2012/Transfer appropriations from 00000 to 0					-1,513.17	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	450		09/06/2012/Transfer appropriations from 00000 to 0					1,513.17	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	450		09/14/2012/Transfer appropriationsfrom resource 00					-1,513.17	0.00	0.00	0.00
Number of Transactions 6						Totals			304.91	336.22	0.00	0.00	31.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	856		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13399	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-13.31
08/06/2012	GL_JOURNAL	PAY0271624	2150	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	-4.44
08/07/2012	GL_JOURNAL	PUE0271752	1165	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	-19.51
08/07/2012	GL_JOURNAL	PUE0271752	1166	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	-6.50
08/07/2012	GL_JOURNAL	0000271834	1165	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	19.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	0000271834	1166	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	6.50		
08/08/2012	GL_JOURNAL	PUE0271936	1175	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-19.51		
08/08/2012	GL_JOURNAL	PUE0271936	1176	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-6.50		
08/08/2012	GL_JOURNAL	PUE0271937	967	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	4.44		
08/08/2012	GL_JOURNAL	PUE0271937	968	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	13.31		
09/28/2012	GL_JOURNAL	PAY0274827	29775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	73.06		
10/08/2012	GL_JOURNAL	PUE0275351	1687	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	10.84		
10/08/2012	GL_JOURNAL	PUE0275351	1688	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	13.01		
10/08/2012	GL_JOURNAL	PUE0275351	1689	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	96.11		
10/08/2012	GL_JOURNAL	PUE0275351	1690	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	110.04		
10/08/2012	GL_JOURNAL	PUE0275352	1473	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-84.09		
10/08/2012	GL_JOURNAL	PUE0275352	1474	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-73.06		
10/08/2012	GL_JOURNAL	PAY0275275	6357	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	84.09		
11/01/2012	GL_JOURNAL	PAY0276820	30695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	35.27		
11/06/2012	GL_JOURNAL	PAY0277114	7151	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	29.01		
11/07/2012	GL_JOURNAL	PUE0277188	1562	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-35.27		
11/07/2012	GL_JOURNAL	PUE0277188	1563	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-29.01		
11/07/2012	GL_JOURNAL	PUE0277189	1899	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-4.44		
11/07/2012	GL_JOURNAL	PUE0277189	1900	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.28		
11/07/2012	GL_JOURNAL	PUE0277189	1901	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.73		
11/07/2012	GL_JOURNAL	PUE0277189	1902	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	39.72		
11/30/2012	GL_JOURNAL	PAY0278771	31154	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-2.10		
12/07/2012	GL_JOURNAL	PAY0279165	5635	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	7.41		
12/10/2012	GL_JOURNAL	PUE0279349	1787	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-10.37		
12/10/2012	GL_JOURNAL	PUE0279349	1788	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.41		
12/10/2012	GL_JOURNAL	PUE0279349	1789	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	8.28		
12/10/2012	GL_JOURNAL	PUE0279352	1495	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-7.41		
12/10/2012	GL_JOURNAL	PUE0279352	1496	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	2.10		
Number of Transactions 34							Totals	-273.60	0.00	0.00	0.00	273.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	857		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15343	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1.25		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	3963	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.83	
08/07/2012	GL_JOURNAL	0000271834	3963	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.83	
08/08/2012	GL_JOURNAL	PUE0271936	3987	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.83	
08/08/2012	GL_JOURNAL	PUE0271937	3453	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1.25	
Number of Transactions 6							Totals	-1.83	0.00	0.00	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00000	00	3502	3110	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_BD_JRNL	0000273291	342		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15034	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	14.36	
09/10/2012	GL_JOURNAL	PUE0273713	3563	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	21.02	
09/10/2012	GL_JOURNAL	PUE0273714	3308	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-14.36	
Number of Transactions 4							Totals	-21.02	0.00	0.00	21.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2726		07/01/2012/Load Board-approved 2013 Original Budge		389.22	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15349	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.35	
08/07/2012	GL_JOURNAL	PUE0271752	3964	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.98	
08/07/2012	GL_JOURNAL	0000271834	3964	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.98	
08/08/2012	GL_JOURNAL	PUE0271936	3988	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.98	
08/08/2012	GL_JOURNAL	PUE0271937	3454	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1.35	
08/29/2012	GL_JOURNAL	PAY0273117	15040	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3.15	
09/06/2012	GL_BD_JRNL	0000273595	642		09/06/2012/Transfer appropriations from 00000 to 0		-318.46	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	642		09/06/2012/Transfer appropriations from 00000 to 0		318.46	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3564	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	4.61	
09/10/2012	GL_JOURNAL	PUE0273714	3309	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-3.15	
09/14/2012	GL_BD_JRNL	0000274079	642		09/14/2012/Transfer appropriationsfrom resource 00		-318.46	0.00	0.00	0.00	
Number of Transactions 12							Totals	64.17	70.76	0.00	6.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	279						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1165	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1166	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	1165	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	1166	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1175	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1176	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1687	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1688	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1689	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1690	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1899	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1900	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1901	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1902	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1787	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1788	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1789	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 18							Totals		-493.92	0.00	0.00	0.00	493.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	280						0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3963	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3963	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3987	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
Number of Transactions 4							Totals		-2.95	0.00	0.00	0.00	2.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00000	00	3602	3110	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
09/10/2012	GL_BD_JRNL	0000273716	91						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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00000	00	3602	3110	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
09/10/2012	GL_JOURNAL	PWC0273715	3563	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	33.95	
Number of Transactions 2							Totals	-33.95	0.00	0.00	33.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2727		07/01/2012/Load Board-approved 2013 Original Budge		628.55	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3964	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.19	
08/07/2012	GL_JOURNAL	0000271845	3964	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.19	
08/08/2012	GL_JOURNAL	PWC0271940	3988	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.19	
09/06/2012	GL_BD_JRNL	0000273595	738		09/06/2012/Transfer appropriations from 00000 to 0		-514.28	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	738		09/06/2012/Transfer appropriations from 00000 to 0		514.28	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3564	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	7.45	
09/14/2012	GL_BD_JRNL	0000274079	738		09/14/2012/Transfer appropriationsfrom resource 00		-514.28	0.00	0.00	0.00	
Number of Transactions 8							Totals	103.63	114.27	0.00	10.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00000	00	3702	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	354		09/06/2012/Transfer appropriations from 00000 to 0		-30.26	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	354		09/06/2012/Transfer appropriations from 00000 to 0		30.26	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	354		09/14/2012/Transfer appropriationsfrom resource 00		-30.26	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	66		08/31/2012/Transfer benefits (3702 3995) back to o		30.26	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	66		08/31/2012/Transfer benefits (3702 3995) back to o		-30.26	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	66		09/14/2012/Transfer benefits (3702 3995) back to o		30.26	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	54		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00000	00	3802	2700	0000	01000	0000	2013		
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/30/2012	GL_JOURNAL	PER0270965	72	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00		0.00	

Number of Transactions 2						Totals		-1.49	0.00	0.00	1.49

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00000	00	3802	8300	0000	01000	0000	2013		
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	2842		07/01/2012/Load Board-approved 2013 Original Budge			318.38		0.00	
08/28/2012	GL_JOURNAL	PER0273158	44	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00		0.00	
09/06/2012	GL_BD_JRNL	0000273595	258		09/06/2012/Transfer appropriations from 00000 to 0			-260.50		0.00	
09/07/2012	GL_BD_JRNL	0000273595	258		09/06/2012/Transfer appropriations from 00000 to 0			260.50		0.00	
09/14/2012	GL_BD_JRNL	0000274079	258		09/14/2012/Transfer appropriationsfrom resource 00			-260.50		0.00	

Number of Transactions 5						Totals		54.11	57.88	0.00	3.77

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00000	00	3995	8300	0000	01000	0000	2013		
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd										
09/06/2012	GL_BD_JRNL	0000273595	546		09/06/2012/Transfer appropriations from 00000 to 0			-31.45		0.00	
09/07/2012	GL_BD_JRNL	0000273595	546		09/06/2012/Transfer appropriations from 00000 to 0			31.45		0.00	
09/14/2012	GL_BD_JRNL	0000274079	546		09/14/2012/Transfer appropriationsfrom resource 00			-31.45		0.00	
09/14/2012	GL_BD_JRNL	0000274098	162		08/31/2012/Transfer benefits (3702 3995) back to o			31.45		0.00	
09/14/2012	GL_BD_JRNL	0000274098	162		08/31/2012/Transfer benefits (3702 3995) back to o			-31.45		0.00	
09/14/2012	GL_BD_JRNL	0000274100	162		09/14/2012/Transfer benefits (3702 3995) back to o			31.45		0.00	

Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

Number of Transactions 142 Account Totals 3000s -1,804.95 1,059.20 0.00 0.00 2,864.15

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	00000	00	4301	1000	1110	01000	0000	2013	
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	768		07/01/2012/Load Preliminary budget (25% of SBB budge			2,055.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	PRE0268275	768		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,055.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1443		07/01/2012/Load Board-approved 2013 Original Budge		8,220.00	0.00	0.00
07/13/2012	REQ_PREENC	0000203224	1		School Specialty Supply/116825/BALL LOCKER PORTABL		0.00	186.99	0.00
07/13/2012	REQ_PREENC	0000203224	2		School Specialty Supply/116825/AUDIO WIRELESS 100		0.00	1,259.16	0.00
07/13/2012	REQ_PREENC	0000203226	1		Lakeshore Curriculum/116825/JJ836 - Classic Birch		0.00	280.12	0.00
07/13/2012	REQ_PREENC	0000203229	1		116825/GBC laminator service. Invoice #198919. Pro		0.00	435.00	0.00
07/13/2012	REQ_PREENC	0000203230	1		Office Depot/116825/Physicians Care Latex-Free Fab		0.00	45.30	0.00
07/13/2012	PO_POENC	0000185406	1	R0000203226	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself		0.00	0.00	301.83
07/13/2012	PO_POENC	0000185406	1	R0000203226	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself		0.00	-280.12	0.00
07/13/2012	PO_POENC	0000185407	1	R0000203230	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban		0.00	0.00	48.81
07/13/2012	PO_POENC	0000185407	1	R0000203230	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban		0.00	0.00	48.81
07/13/2012	PO_POENC	0000185407	1	R0000203230	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban		0.00	0.00	-48.81
07/13/2012	PO_POENC	0000185407	1	R0000203230	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban		0.00	-45.30	0.00
07/13/2012	PO_POENC	0000185405	1	R0000203224	SCHOOL SPECIAL/BALL LOCKER PORTABLE		0.00	0.00	201.48
07/13/2012	PO_POENC	0000185405	1	R0000203224	SCHOOL SPECIAL/BALL LOCKER PORTABLE		0.00	0.00	201.48
07/13/2012	PO_POENC	0000185405	1	R0000203224	SCHOOL SPECIAL/BALL LOCKER PORTABLE		0.00	0.00	-201.48
07/13/2012	PO_POENC	0000185405	1	R0000203224	SCHOOL SPECIAL/BALL LOCKER PORTABLE		0.00	-186.99	0.00
07/13/2012	PO_POENC	0000185405	2	R0000203224	SCHOOL SPECIAL/AUDIO WIRELESS 100 WATTS BUILT IN C		0.00	0.00	1,356.74
07/13/2012	PO_POENC	0000185405	2	R0000203224	SCHOOL SPECIAL/AUDIO WIRELESS 100 WATTS BUILT IN C		0.00	0.00	1,356.74
07/13/2012	PO_POENC	0000185405	2	R0000203224	SCHOOL SPECIAL/AUDIO WIRELESS 100 WATTS BUILT IN C		0.00	0.00	-1,356.74
07/13/2012	PO_POENC	0000185405	2	R0000203224	SCHOOL SPECIAL/AUDIO WIRELESS 100 WATTS BUILT IN C		0.00	-1,259.16	0.00
07/16/2012	AP_VOUCHER	00623522	1	P0000185407	OFFICE DEPOT/Physicians Care Latex-Free Fab		0.00	0.00	0.00
07/16/2012	AP_VOUCHER	00623522	1	P0000185407	OFFICE DEPOT/Physicians Care Latex-Free Fab		0.00	0.00	-48.81
07/19/2012	PO_POENC	0000185694	1	R0000203229	GBC-001/Pay in Advance: Invoice 198919 dated 7/04		0.00	-435.00	0.00
07/19/2012	PO_POENC	0000185694	1	R0000203229	GBC-001/Pay in Advance: Invoice 198919 dated 7/04		0.00	0.00	435.00
07/19/2012	AP_VOUCHER	00623885	1	P0000185694	GBC-001/Pay in Advance: Invoice 19891		0.00	0.00	-435.00
07/19/2012	AP_VOUCHER	00623885	1	P0000185694	GBC-001/Pay in Advance: Invoice 19891		0.00	0.00	0.00
07/19/2012	PO_POENC	0000151862	1	No REQ.	TRUCCOMM SB-001/Maintenance Agreement for Pathfinde		0.00	0.00	-792.94
07/19/2012	PO_POENC	0000151862	1	No REQ.	TRUCCOMM SB-001/Maintenance Agreement for Pathfinde		0.00	0.00	0.00
07/19/2012	PO_POENC	0000151862	1	No REQ.	TRUCCOMM SB-001/Maintenance Agreement for Pathfinde		0.00	0.00	792.94
07/20/2012	PO_POENC	0000183033	1	No REQ.	SCHOOL SPECIAL/SHED STORAGE 7' 9 3/4' WX7' 103/4'		0.00	0.00	1,123.05
07/20/2012	PO_POENC	0000182613	3	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL SIDED		0.00	0.00	-128.56
07/20/2012	PO_POENC	0000182613	3	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL SIDED		0.00	0.00	128.56
07/20/2012	PO_POENC	0000182613	3	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL SIDED		0.00	0.00	128.56
07/20/2012	PO_POENC	0000182613	4	No REQ.	SCHOOL SPECIAL/FILE FOLDERS BLUE 1/3 CUT LETTER TW		0.00	0.00	13.63
07/20/2012	PO_POENC	0000182613	4	No REQ.	SCHOOL SPECIAL/FILE FOLDERS BLUE 1/3 CUT LETTER TW		0.00	0.00	-13.63
07/20/2012	PO_POENC	0000182613	6	No REQ.	SCHOOL SPECIAL/FILE FOLDERS RED 1/3 CUT LETTER TWO		0.00	0.00	13.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/20/2012	PO_POENC	0000182613	6	No REQ.	SCHOOL SPECIAL/FILE FOLDERS RED 1/3 CUT LETTER TWO					0.00	0.00		-13.63	0.00
07/20/2012	PO_POENC	0000182613	7	No REQ.	SCHOOL SPECIAL/FILE FOLDERS YELLOW 1/3 CUT LETTER					0.00	0.00		13.63	0.00
07/20/2012	PO_POENC	0000182613	7	No REQ.	SCHOOL SPECIAL/FILE FOLDERS YELLOW 1/3 CUT LETTER					0.00	0.00		13.63	0.00
07/20/2012	PO_POENC	0000182613	7	No REQ.	SCHOOL SPECIAL/FILE FOLDERS YELLOW 1/3 CUT LETTER					0.00	0.00		-13.63	0.00
07/20/2012	PO_POENC	0000182613	6	No REQ.	SCHOOL SPECIAL/FILE FOLDERS RED 1/3 CUT LETTER TWO					0.00	0.00		13.63	0.00
07/20/2012	PO_POENC	0000182613	4	No REQ.	SCHOOL SPECIAL/FILE FOLDERS BLUE 1/3 CUT LETTER TW					0.00	0.00		13.63	0.00
07/20/2012	PO_POENC	0000182613	8	No REQ.	SCHOOL SPECIAL/FILE FOLDERS VIOLET 1/3 CUT LETTER					0.00	0.00		13.63	0.00
07/20/2012	PO_POENC	0000182613	8	No REQ.	SCHOOL SPECIAL/FILE FOLDERS VIOLET 1/3 CUT LETTER					0.00	0.00		13.63	0.00
07/20/2012	PO_POENC	0000182613	8	No REQ.	SCHOOL SPECIAL/FILE FOLDERS VIOLET 1/3 CUT LETTER					0.00	0.00		-13.63	0.00
07/20/2012	PO_POENC	0000174880	1	No REQ.	4 IMPRINT-001/Zippered Pencil Case #102959					0.00	0.00		-623.87	0.00
07/20/2012	PO_POENC	0000174880	1	No REQ.	4 IMPRINT-001/Zippered Pencil Case #102959					0.00	0.00		623.87	0.00
07/20/2012	PO_POENC	0000174880	1	No REQ.	4 IMPRINT-001/Zippered Pencil Case #102959					0.00	0.00		623.87	0.00
07/20/2012	PO_POENC	0000174880	3	No REQ.	4 IMPRINT-001/Freight					0.00	0.00		-39.11	0.00
07/20/2012	PO_POENC	0000174880	3	No REQ.	4 IMPRINT-001/Freight					0.00	0.00		39.11	0.00
07/20/2012	PO_POENC	0000174880	3	No REQ.	4 IMPRINT-001/Freight					0.00	0.00		39.11	0.00
07/20/2012	PO_POENC	0000174880	2	No REQ.	4 IMPRINT-001/Set-up Charge					0.00	0.00		-43.10	0.00
07/20/2012	PO_POENC	0000174880	2	No REQ.	4 IMPRINT-001/Set-up Charge					0.00	0.00		40.00	0.00
07/20/2012	PO_POENC	0000174880	2	No REQ.	4 IMPRINT-001/Set-up Charge					0.00	0.00		43.10	0.00
07/24/2012	AP_VOUCHER	00624566	1	P0000182613	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL					0.00	0.00		0.00	128.56
07/24/2012	AP_VOUCHER	00624566	1	P0000182613	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL					0.00	0.00		-128.56	0.00
07/30/2012	AP_VOUCHER	00625212	1	P0000185406	LAKESHORE CURR/JJ836 - Classic Birch Help-You					0.00	0.00		0.00	301.83
07/30/2012	AP_VOUCHER	00625212	1	P0000185406	LAKESHORE CURR/JJ836 - Classic Birch Help-You					0.00	0.00		-301.83	0.00
07/31/2012	AP_VOUCHER	00625382	1	P0000183033	SCHOOL SPECIAL/SHED STORAGE 7' 9 3/4' 'WX7' 10					0.00	0.00		0.00	1,291.49
07/31/2012	AP_VOUCHER	00625382	1	P0000183033	SCHOOL SPECIAL/SHED STORAGE 7' 9 3/4' 'WX7' 10					0.00	0.00		-1,123.05	0.00
08/08/2012	AP_VOUCHER	00626914	1	P0000182613	SCHOOL SPECIAL/FILE FOLDERS BLUE 1/3 CUT LETT					0.00	0.00		0.00	13.63
08/08/2012	AP_VOUCHER	00626914	1	P0000182613	SCHOOL SPECIAL/FILE FOLDERS BLUE 1/3 CUT LETT					0.00	0.00		-13.63	0.00
08/08/2012	AP_VOUCHER	00626914	2	P0000182613	SCHOOL SPECIAL/FILE FOLDERS RED 1/3 CUT LETTE					0.00	0.00		0.00	13.63
08/08/2012	AP_VOUCHER	00626914	2	P0000182613	SCHOOL SPECIAL/FILE FOLDERS RED 1/3 CUT LETTE					0.00	0.00		-13.63	0.00
08/08/2012	AP_VOUCHER	00626914	3	P0000182613	SCHOOL SPECIAL/FILE FOLDERS YELLOW 1/3 CUT LE					0.00	0.00		0.00	13.63
08/08/2012	AP_VOUCHER	00626914	3	P0000182613	SCHOOL SPECIAL/FILE FOLDERS YELLOW 1/3 CUT LE					0.00	0.00		-13.63	0.00
08/08/2012	AP_VOUCHER	00626914	4	P0000182613	SCHOOL SPECIAL/FILE FOLDERS VIOLET 1/3 CUT LE					0.00	0.00		0.00	13.63
08/08/2012	AP_VOUCHER	00626914	4	P0000182613	SCHOOL SPECIAL/FILE FOLDERS VIOLET 1/3 CUT LE					0.00	0.00		-13.63	0.00
08/08/2012	AP_VOUCHER	00626916	1	P0000185405	SCHOOL SPECIAL/BALL LOCKER PORTABLE					0.00	0.00		0.00	201.48
08/08/2012	AP_VOUCHER	00626916	1	P0000185405	SCHOOL SPECIAL/BALL LOCKER PORTABLE					0.00	0.00		-201.48	0.00
08/08/2012	AP_VOUCHER	00626916	2	P0000185405	SCHOOL SPECIAL/AUDIO WIRELESS 100 WATTS BUILT					0.00	0.00		0.00	1,356.74
08/08/2012	AP_VOUCHER	00626916	2	P0000185405	SCHOOL SPECIAL/AUDIO WIRELESS 100 WATTS BUILT					0.00	0.00		-1,356.74	0.00
08/27/2012	AP_VOUCHER	00629890	1	P0000174880	4 IMPRINT-001/Zippered Pencil Case #102959					0.00	0.00		0.00	623.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/27/2012	AP_VOUCHER	00629890	1	P0000174880	4 IMPRINT-001/Zippered Pencil Case #102959					0.00	0.00	-623.87	0.00		
08/27/2012	AP_VOUCHER	00629890	2	P0000174880	4 IMPRINT-001/Set-up Charge					0.00	0.00	0.00	40.00		
08/27/2012	AP_VOUCHER	00629890	2	P0000174880	4 IMPRINT-001/Set-up Charge					0.00	0.00	-40.00	0.00		
08/27/2012	AP_VOUCHER	00629890	3	P0000174880	4 IMPRINT-001/Freight					0.00	0.00	0.00	39.11		
08/27/2012	AP_VOUCHER	00629890	3	P0000174880	4 IMPRINT-001/Freight					0.00	0.00	-39.11	0.00		
08/27/2012	GL_JOURNAL	PCD0273102	55	DELLA M CA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00	0.00	0.00	201.48		
09/05/2012	REQ_PREENC	0000206996	4		Office Depot/119081/SchoolWorks(R) Value Smart Sci					0.00	112.50	0.00	0.00		
09/05/2012	REQ_PREENC	0000206996	3		Office Depot/119081/Westcott(R) Plastic Ruler 12					0.00	15.00	0.00	0.00		
09/05/2012	REQ_PREENC	0000206996	2		Office Depot/119081/Pacon(R) Plain White Newsprint					0.00	6.32	0.00	0.00		
09/05/2012	REQ_PREENC	0000206996	1		Office Depot/119081/Pacon(R) Plain White Newsprint					0.00	31.60	0.00	0.00		
09/05/2012	GL_BD_JRNL	0000273530	1		09/05/2012/Transfer appropriation for Mason Elemen					-1,000.00	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273579	1		09/06/2012/Transfer appropriation for Mason Elemen					-1,000.00	0.00	0.00	0.00		
09/06/2012	PO_POENC	0000189126	4	R0000206996	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5					0.00	-112.50	0.00	0.00		
09/06/2012	PO_POENC	0000189126	4	R0000206996	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5					0.00	0.00	-121.22	0.00		
09/06/2012	PO_POENC	0000189126	4	R0000206996	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5					0.00	0.00	121.22	0.00		
09/06/2012	PO_POENC	0000189126	4	R0000206996	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5					0.00	0.00	121.22	0.00		
09/06/2012	PO_POENC	0000189126	3	R0000206996	OFFICE DEPOT/Westcott(R) Plastic Ruler 12					0.00	-15.00	0.00	0.00		
09/06/2012	PO_POENC	0000189126	3	R0000206996	OFFICE DEPOT/Westcott(R) Plastic Ruler 12					0.00	0.00	-16.16	0.00		
09/06/2012	PO_POENC	0000189126	3	R0000206996	OFFICE DEPOT/Westcott(R) Plastic Ruler 12					0.00	0.00	16.16	0.00		
09/06/2012	PO_POENC	0000189126	3	R0000206996	OFFICE DEPOT/Westcott(R) Plastic Ruler 12					0.00	0.00	16.16	0.00		
09/06/2012	PO_POENC	0000189126	2	R0000206996	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	-6.32	0.00	0.00		
09/06/2012	PO_POENC	0000189126	2	R0000206996	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	0.00	-6.81	0.00		
09/06/2012	PO_POENC	0000189126	2	R0000206996	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	0.00	6.81	0.00		
09/06/2012	PO_POENC	0000189126	2	R0000206996	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	0.00	6.81	0.00		
09/06/2012	PO_POENC	0000189126	1	R0000206996	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	-31.60	0.00	0.00		
09/06/2012	PO_POENC	0000189126	1	R0000206996	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	0.00	-34.05	0.00		
09/06/2012	PO_POENC	0000189126	1	R0000206996	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	0.00	34.05	0.00		
09/06/2012	PO_POENC	0000189126	1	R0000206996	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper					0.00	0.00	34.05	0.00		
09/07/2012	AP_VOUCHER	00632088	4	P0000189126	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	-121.22	0.00		
09/07/2012	AP_VOUCHER	00632088	4	P0000189126	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	0.00	121.22		
09/07/2012	AP_VOUCHER	00632088	3	P0000189126	OFFICE DEPOT/Westcott(R) Plastic Ruler 12					0.00	0.00	-16.16	0.00		
09/07/2012	AP_VOUCHER	00632088	3	P0000189126	OFFICE DEPOT/Westcott(R) Plastic Ruler 12					0.00	0.00	0.00	16.16		
09/07/2012	AP_VOUCHER	00632088	2	P0000189126	OFFICE DEPOT/Pacon(R) Plain White Newsprint					0.00	0.00	-6.81	0.00		
09/07/2012	AP_VOUCHER	00632088	2	P0000189126	OFFICE DEPOT/Pacon(R) Plain White Newsprint					0.00	0.00	0.00	6.81		
09/07/2012	AP_VOUCHER	00632088	1	P0000189126	OFFICE DEPOT/Pacon(R) Plain White Newsprint					0.00	0.00	-34.05	0.00		
09/07/2012	AP_VOUCHER	00632088	1	P0000189126	OFFICE DEPOT/Pacon(R) Plain White Newsprint					0.00	0.00	0.00	34.05		
10/04/2012	GL_JOURNAL	PCD0275121	29	DELLA M CA	09/30/2012/Pcards: July 16 2012 thru August 15 201					0.00	0.00	0.00	117.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2012	GL_JOURNAL	PCD0275121	30	DELLA M CA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		87.83	
10/08/2012	GL_JOURNAL	0000275341	11	PO182613	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-13.63	
10/08/2012	GL_JOURNAL	0000275341	10	PO182613	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-13.63	
10/08/2012	GL_JOURNAL	0000275341	9	PO182613	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-13.63	
10/08/2012	GL_JOURNAL	0000275341	8	PO182613	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-13.63	
10/08/2012	GL_JOURNAL	0000275341	7	PO185405	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-1,356.74	
10/08/2012	GL_JOURNAL	0000275341	6	PO185407	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-48.81	
10/08/2012	GL_JOURNAL	0000275341	5	PO189126	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-121.22	
10/08/2012	GL_JOURNAL	0000275341	4	PO189126	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-16.16	
10/08/2012	GL_JOURNAL	0000275341	3	PO189126	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-6.81	
10/08/2012	GL_JOURNAL	0000275341	2	PO189126	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-34.05	
10/08/2012	GL_JOURNAL	0000275341	1	PO185406	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-301.83	
10/08/2012	GL_JOURNAL	0000275342	6	PCD275121	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-117.57	
10/08/2012	GL_JOURNAL	0000275342	5	PCD275121	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-87.83	
10/08/2012	GL_JOURNAL	0000275342	2	PO182613	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-128.56	
10/08/2012	GL_JOURNAL	0000275342	1	PO185405	10/08/2012/Transfer supply expense for Mason Eleme		0.00		-201.48	
10/15/2012	REQ_PREENC	0000211198	1		Prestige Graphics, Inc./116825/Document Container:		0.00		0.00	
10/23/2012	GL_BD_JRNL	0000276251	26		10/23/2012/Transfer appropriations from Reserves t		3,675.00		0.00	
10/23/2012	GL_BD_JRNL	0000276251	26		10/23/2012/Transfer appropriations from Reserves t		-3,675.00		0.00	
Number of Transactions 131						Totals	3,589.05	6,220.00	0.00	2,630.95
0199	00000	00	4301	1000	1110	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/08/2012	GL_BD_JRNL	0000275343	1		10/08/2012/Transfer appropriation for Mason Elemen		0.00		0.00	
10/08/2012	GL_JOURNAL	0000275342	12	FR 31850	10/08/2012/Transfer supply expense for Mason Eleme		0.00		35.44	
Number of Transactions 2						Totals	-35.44	0.00	0.00	35.44
0199	00000	00	4302	8100	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies										
09/05/2012	GL_BD_JRNL	0000273530	2		09/05/2012/Transfer appropriation for Mason Elemen		1,000.00		0.00	
09/05/2012	REQ_PREENC	0000206995	1		Waxie Sanitary Supply/119081/2646 RM BLACK TANDEM		0.00		918.00	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	00	4302	8100	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
09/06/2012	GL_BD_JRNL	0000273579	2		09/06/2012/Transfer appropriation for Mason Elemen		1,000.00		0.00	0.00		
09/06/2012	PO_POENC	0000189174	1	R0000206995	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00	989.15		
09/06/2012	PO_POENC	0000189174	1	R0000206995	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		-918.00	0.00		
10/03/2012	AP_VOUCHER	00637035	1	P0000189174	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00	989.15		
10/03/2012	AP_VOUCHER	00637035	1	P0000189174	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00	-989.15		
Number of Transactions 7							Totals	1,010.85	2,000.00	0.00	0.00	989.15

Number of Transactions 140 Account Totals 4000s 4,564.46 8,220.00 0.00 0.00 3,655.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2922		07/01/2012/Load Preliminary budget (25% of SBB budge		3,000.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2922		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,000.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1444		07/01/2012/Load Board-approved 2013 Original Budge		12,000.00		0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	248	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	0.00		
08/21/2012	GL_JOURNAL	0000272840	285	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	1,042.79		
10/16/2012	GL_JOURNAL	0000275839	264	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	832.55		
11/28/2012	GL_JOURNAL	0000278671	266	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	927.84		
Number of Transactions 7							Totals	8,370.77	12,000.00	0.00	0.00	3,629.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00000	00	5721	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
09/07/2012	GL_BD_JRNL	0000273642	6		09/07/2012/Create zero dollars budgets for Printin		0.00		0.00	0.00		
09/07/2012	GL_JOURNAL	0000273641	202	J#37909	09/07/2012/Printing Services: August 2012/Mason St		0.00		0.00	900.50		
10/10/2012	GL_JOURNAL	0000275490	198	J#38245	10/10/2012/Printing Services: September 2012/More		0.00		0.00	157.87		
Number of Transactions 3							Totals	-1,058.37	0.00	0.00	0.00	1,058.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
04/25/2012	GL_BD_JRNL	PRE0263828	2923						100.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2923						-100.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1445						400.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1289	8585361158					0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	1290	8585786822					0.00	0.00	0.00	22.35	
11/08/2012	GL_JOURNAL	0000277304	1291	8585860251					0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1292	8585361158					0.00	0.00	0.00	18.70	
11/08/2012	GL_JOURNAL	0000277309	1293	8585786822					0.00	0.00	0.00	21.50	
11/08/2012	GL_JOURNAL	0000277309	1294	8585860251					0.00	0.00	0.00	18.70	
11/30/2012	GL_JOURNAL	0000278848	1176	8585361158					0.00	0.00	0.00	19.05	
11/30/2012	GL_JOURNAL	0000278848	1177	8585786822					0.00	0.00	0.00	25.00	
11/30/2012	GL_JOURNAL	0000278848	1178	8585860251					0.00	0.00	0.00	19.05	

Number of Transactions 12							Totals	218.53	400.00	0.00	0.00	181.47	

Number of Transactions 22							Account	Totals 5000s	7,530.93	12,400.00	0.00	0.00	4,869.07

Number of Transactions 329							Resource	Totals 00000	-6,140.18	26,074.20	0.00	0.00	32,214.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	C000275940	83						4,163.00	0.00	0.00	0.00	
10/25/2012	REQ_PREENC	0000212479	1						0.00	440.86	0.00	0.00	
10/25/2012	REQ_PREENC	0000212479	2						0.00	440.86	0.00	0.00	
10/25/2012	PO_POENC	0000193347	2	R0000212479	LAKESHORE	CURR/LA952	- A Place for Everyone Classr		0.00	-440.86	0.00	0.00	
10/25/2012	PO_POENC	0000193347	2	R0000212479	LAKESHORE	CURR/LA952	- A Place for Everyone Classr		0.00	0.00	475.03	0.00	
10/25/2012	PO_POENC	0000193347	1	R0000212479	LAKESHORE	CURR/DD497	- Numbers & Letters Activity		0.00	-440.86	0.00	0.00	
10/25/2012	PO_POENC	0000193347	1	R0000212479	LAKESHORE	CURR/DD497	- Numbers & Letters Activity		0.00	0.00	475.03	0.00	
11/09/2012	AP_VOUCHER	00644435	1	P0000193347	LAKESHORE	CURR/DD497	- Numbers & Letters Acti		0.00	0.00	0.00	475.03	
11/09/2012	AP_VOUCHER	00644435	1	P0000193347	LAKESHORE	CURR/DD497	- Numbers & Letters Acti		0.00	0.00	-475.03	0.00	
11/09/2012	AP_VOUCHER	00644435	2	P0000193347	LAKESHORE	CURR/LA952	- A Place for Everyone C		0.00	0.00	0.00	475.03	
11/09/2012	AP_VOUCHER	00644435	2	P0000193347	LAKESHORE	CURR/LA952	- A Place for Everyone C		0.00	0.00	-475.03	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										

Number of Transactions 11 Totals 3,212.94 4,163.00 0.00 0.00 950.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00008	00	4315	2700	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 00008 - Mandated Cost Reimbursement Account 4315 - Bldg Maintenance Supplies								

07/18/2012	GL_BD_JRNL	0000269702	1						0.00	0.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203536	1						0.00	575.60	0.00	0.00
07/19/2012	PO_POENC	0000185660	1	R0000203536	GRAINGER/Safety Cabinet Standard Cabinet Type Stor				0.00	0.00	620.21	0.00
07/19/2012	PO_POENC	0000185660	1	R0000203536	GRAINGER/Safety Cabinet Standard Cabinet Type Stor				0.00	0.00	-620.21	0.00
07/19/2012	PO_POENC	0000185660	1	R0000203536	GRAINGER/Safety Cabinet Standard Cabinet Type Stor				0.00	-575.60	0.00	0.00
07/19/2012	PO_POENC	0000185660	1	R0000203536	GRAINGER/Safety Cabinet Standard Cabinet Type Stor				0.00	0.00	620.21	0.00
07/23/2012	GL_BD_JRNL	0000270120	8718		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	8718		08/07/2012/Transfer of appropriations of zero doll				0.00	0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628508	1	P0000185660	GRAINGER/Safety Cabinet Standard Cabin				0.00	0.00	0.00	620.22
08/17/2012	AP_VOUCHER	00628508	1	P0000185660	GRAINGER/Safety Cabinet Standard Cabin				0.00	0.00	-620.21	0.00

Number of Transactions 10 Totals -620.22 0.00 0.00 0.00 620.22

Number of Transactions 21 Account Totals 4000s 2,592.72 4,163.00 0.00 0.00 1,570.28

Number of Transactions 21 Resource Totals 00008 2,592.72 4,163.00 0.00 0.00 1,570.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00010	00	1107	1000	1110	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1886		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1887		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1888		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1889		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1890		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1891		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1892		07/01/2012/Load Board-approved 2013 Original Budge		75,772.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1893		07/01/2012/Load Board-approved	2013	Original Budget		75,772.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1871		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1872		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1873		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1874		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1875		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1876		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1877		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1878		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1879		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1880		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1881		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1882		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1883		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1884		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1885		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10536		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10537		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10538		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10539		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10540		07/01/2012/Rescission based on SDEA Tentative Agr				-1,645.89		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10541		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10542		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10543		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10544		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10545		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10546		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10547		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10548		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10549		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10550		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10551		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10552		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10553		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10554		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10555		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10556		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269788	10557		07/01/2012/Rescission based on SDEA Tentative Agr		-411.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10558		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10559		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10536		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10543		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10550		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10557		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10718		07/01/2012/Rescission based on SDEA Tentative Agr		-1,999.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10697		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10690		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10683		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10648		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10641		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10634		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10564		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10613		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10592		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10599		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10655		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10606		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10585		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10572		07/01/2012/Rescission based on SDEA Tentative Agr		-372.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10571		07/01/2012/Rescission based on SDEA Tentative Agr		-1,490.85		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10676		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10669		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10662		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10725		07/01/2012/Rescission based on SDEA Tentative Agr		-1,999.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2771		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2761		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2781		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2791		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2801		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	387	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	170,159.51
08/29/2012	GL_JOURNAL	PAY0273117	355	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	155,442.04
09/28/2012	GL_JOURNAL	PAY0274827	379	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	148,263.99
11/01/2012	GL_JOURNAL	PAY0276820	384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	156,133.80
11/30/2012	GL_JOURNAL	PAY0278771	399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	173,909.45

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 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	1107	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									

11/30/2012	GL_JOURNAL	0000278855	82	PYE	11/30/2012/GL Encumbrance Process/122199 ;Salary f	0.00	0.00	1,186,947.11	0.00
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Number of Transactions 82						Totals	-113,196.31	1,877,659.59	0.00	1,186,947.11	803,908.79
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	1107	1000	1110	01000	1619	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									

07/02/2012	GL_BD_JRNL	ORG0268276	1894		07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1895		07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10560		07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10561		07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10627		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10620		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	388	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,783.14

Number of Transactions 7						Totals	129,647.04	133,430.18	0.00	0.00	3,783.14
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	1163	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr									

07/31/2012	GL_BD_JRNL	0000271187	858		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1758	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,504.72
08/06/2012	GL_JOURNAL	PAY0271624	201	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	601.89

Number of Transactions 3						Totals	-2,106.61	0.00	0.00	0.00	2,106.61
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	1165	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr									

07/31/2012	GL_BD_JRNL	0000271187	859		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1781	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	771	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	269.28
11/01/2012	GL_JOURNAL	PAY0276820	2479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	958	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	538.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	1165	1000	1110	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr														
Number of Transactions 5									Totals	-1,077.12	0.00	0.00	0.00	1,077.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	1165	1110	5770	01000	4262	2013						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr														
11/01/2012	GL_BD_JRNL	0000276850	313						0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2480	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	134.64	
Number of Transactions 2									Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7088		07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2300	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1952	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	2987	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	9,146.19	
09/28/2012	GL_BD_JRNL	0000274867	100		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	100		09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	100		09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	100		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3433	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	8,963.27	
11/30/2012	GL_JOURNAL	PAY0278771	3530	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	9,146.19	
11/30/2012	GL_JOURNAL	0000278855	2188	PYE	11/30/2012/GL Encumbrance Process/117490	Salary f			0.00	0.00	64,023.32	0.00	0.00	
Number of Transactions 11									Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	1309	2700	0000	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7210		07/01/2012/Load Board-approved 2013 Original Budge				94,910.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2413	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	7,637.01	
08/29/2012	GL_JOURNAL	PAY0273117	2064	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	7,370.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	1309	2700	0000	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal			
09/28/2012	GL_JOURNAL	PAY0274827	3106	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,370.89	
09/28/2012	GL_BD_JRNL	0000274867	202	09/28/2012/Transfer appropriations from sites to d			-2,362.71	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	202	09/28/2012/Transfer appropriations from sites to d			2,362.71	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	202	09/28/2012/Transfer appropriations from sites to d			-2,764.37	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	202	09/28/2012/Transfer appropriations from sites to d			-2,362.71	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,104.66	
11/30/2012	GL_JOURNAL	PAY0278771	3646	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7,370.89	
11/30/2012	GL_JOURNAL	0000278855	2297	PYE	11/30/2012/GL Encumbrance Process/121737 ;Salary f			0.00	0.00	51,596.24	0.00	
Number of Transactions 11						Totals	1,332.34	89,782.92	0.00	51,596.24	36,854.34	
Number of Transactions 121						Account	Totals 1000s	12,688.24	2,208,850.45	0.00	1,302,566.67	893,595.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	2401	2700	0000	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
07/02/2012	GL_BD_JRNL	ORG0268279	6370	07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6371	07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	457	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94	
07/31/2012	GL_JOURNAL	PAY0270838	4126	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,875.50	
08/29/2012	GL_JOURNAL	PAY0273117	3826	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,875.50	
09/28/2012	GL_JOURNAL	PAY0274827	5688	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,069.59	
11/01/2012	GL_JOURNAL	PAY0276820	6259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,875.50	
11/30/2012	GL_JOURNAL	PAY0278771	6326	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,875.50	
11/30/2012	GL_JOURNAL	0000278855	4239	PYE	11/30/2012/GL Encumbrance Process/122947 ;Salary f			0.00	0.00	41,128.47	0.00	
Number of Transactions 9						Totals	-2,335.00	70,156.00	0.00	41,128.47	31,362.53	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	2456	2700	0000	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
09/10/2012	GL_BD_JRNL	0000273702	170	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	961	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	565.96	
10/08/2012	GL_JOURNAL	PAY0275275	2131	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	113.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/30/2012	GL_JOURNAL	PAY0278771	7039	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1898	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00		
Number of Transactions 5							Totals	-1,490.13	0.00	0.00	0.00	1,490.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	2456	3110	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/30/2012	GL_BD_JRNL	0000270894	601		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4698	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	6954	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2420	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7040	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1899	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00		
Number of Transactions 6							Totals	-1,528.00	0.00	0.00	0.00	1,528.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	834		09/06/2012/Transfer appropriations from 00000 to 0		19,779.98		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	66		09/06/2012/Transfer appropriations in 00010 to to		-19,779.98		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	66		09/06/2012/Transfer appropriations in 00010 to to		19,779.98		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	834		09/06/2012/Transfer appropriations from 00000 to 0		-19,779.98		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	162		09/06/2012/Transfer appropriations in 00010 to to		19,779.98		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	162		09/06/2012/Transfer appropriations in 00010 to to		-19,779.98		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	834		09/14/2012/Transfer appropriationsfrom resource 00		19,780.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6576	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	1,580.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
11/01/2012	GL_JOURNAL	PAY0276820	7162	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,615.79	
11/30/2012	GL_JOURNAL	PAY0278771	7240	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,678.40	
11/30/2012	GL_JOURNAL	0000278855	4825	PYE	11/30/2012/GL	Encumbrance Process/137575	;Salary f		0.00	0.00	11,748.85	0.00	
Number of Transactions 7							Totals		3,156.43	19,780.00	0.00	11,748.85	4,874.72

Number of Transactions 31 Account Totals 2000s -2,196.70 89,936.00 0.00 52,877.32 39,255.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3025				07/01/2012/Load Board-approved 2013 Original Budge		134,879.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10562				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10563				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10564				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10565				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10566				07/01/2012/Rescission based on SDEA Tentative Agr		-135.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10567				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10568				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10569				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10570				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10571				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10572				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10573				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10574				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10575				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10576				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10577				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10578				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10579				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10580				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10581				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10582				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10583				07/01/2012/Rescission based on SDEA Tentative Agr		-33.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10584				07/01/2012/Rescission based on SDEA Tentative Agr		-182.07	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 --
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269788	10585		07/01/2012/Rescission based on SDEA Tentative Agr		-182.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10593		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10600		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10614		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10642		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10649		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10691		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10684		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10698		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10719		07/01/2012/Rescission based on SDEA Tentative Agree		-164.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10558		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10551		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10544		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10537		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10726		07/01/2012/Rescission based on SDEA Tentative Agree		-164.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10663		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10670		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10574		07/01/2012/Rescission based on SDEA Tentative Agree		-30.75		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10573		07/01/2012/Rescission based on SDEA Tentative Agree		-122.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10586		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10635		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10677		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10607		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10656		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10565		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2762		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2802		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2792		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2782		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2772		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5771	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	14,173.40
08/06/2012	GL_JOURNAL	PAY0271624	866	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	49.66
08/29/2012	GL_JOURNAL	PAY0273117	5350	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	12,815.63
09/28/2012	GL_JOURNAL	PAY0274827	7758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12,231.78
10/08/2012	GL_JOURNAL	PAY0275275	2673	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	22.22
11/01/2012	GL_JOURNAL	PAY0276820	8440	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12,892.13
11/06/2012	GL_JOURNAL	PAY0277114	3027	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	33.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
11/30/2012	GL_JOURNAL	PAY0278771	8567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14,347.53	
11/30/2012	GL_JOURNAL	0000278855	5303	PYE	11/30/2012/GL Encumbrance Process/105097 ;STRS for			0.00	0.00	97,923.12	0.00	
Number of Transactions 63							Totals	-9,581.77	154,907.03	0.00	97,923.12	66,565.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3101	1000	1110	01000	1619	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3026	07/01/2012/Load Board-approved 2013 Original Budge			11,654.94	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10586	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10587	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10621	07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10628	07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5772	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	312.10	
Number of Transactions 6							Totals	10,695.90	11,008.00	0.00	0.00	312.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3101	2700	0000	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3027	07/01/2012/Load Board-approved 2013 Original Budge			17,230.38	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5768	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,399.70	
08/29/2012	GL_JOURNAL	PAY0273117	5347	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,362.66	
09/28/2012	GL_JOURNAL	PAY0274827	7754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,362.66	
09/28/2012	GL_BD_JRNL	0000274867	411	09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	513	09/28/2012/Transfer appropriations from sites to d			-194.92	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	411	09/28/2012/Transfer appropriations from sites to d			218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	513	09/28/2012/Transfer appropriations from sites to d			194.92	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	512	09/28/2012/Transfer appropriations from sites to d			-228.06	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	410	09/28/2012/Transfer appropriations from sites to d			-273.80	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	410	09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	512	09/28/2012/Transfer appropriations from sites to d			-194.92	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8435	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,325.60	
11/30/2012	GL_JOURNAL	PAY0278771	8563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,362.66	
11/30/2012	GL_JOURNAL	0000278855	5028	PYE	11/30/2012/GL Encumbrance Process/117490 ;STRS for			0.00	0.00	9,538.61	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals -36.63 16,315.26 0.00 9,538.61 6,813.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3028	07/01/2012/Load Board-approved 2013 Original Budge				7,663.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7683	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	670.81
08/29/2012	GL_JOURNAL	PAY0273117	7339	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	670.81
09/28/2012	GL_JOURNAL	PAY0274827	10343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	807.13
10/08/2012	GL_JOURNAL	PAY0275275	3468	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	12.94
11/01/2012	GL_JOURNAL	PAY0276820	11140	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	670.81
11/30/2012	GL_JOURNAL	PAY0278771	11318	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	670.81
11/30/2012	GL_JOURNAL	0000278855	7582	PYE	11/30/2012/GL Encumbrance Process/122947 ;PERS_A f			0.00	0.00	4,695.64	0.00

Number of Transactions 8 Totals -535.81 7,663.14 0.00 4,695.64 3,503.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00010	00	3202	3110	1110	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/30/2012	GL_BD_JRNL	0000270894	602	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7687	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	65.66

Number of Transactions 2 Totals -65.66 0.00 0.00 0.00 65.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00010	00	3202	8300	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

09/06/2012	GL_BD_JRNL	0000273595	930	09/06/2012/Transfer appropriations from 00000 to 0				2,160.57	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	930	09/06/2012/Transfer appropriations from 00000 to 0				-2,160.57	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	930	09/14/2012/Transfer appropriationsfrom resource 00				2,160.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	80.97
11/01/2012	GL_JOURNAL	PAY0276820	11143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	80.97
11/30/2012	GL_JOURNAL	PAY0278771	11321	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	85.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
11/30/2012	GL_JOURNAL	0000278855	7583	PYE	11/30/2012/GL Encumbrance Process/137575 ;PERS_A f	0.00	0.00	595.24	0.00	0.00	
Number of Transactions 7						Totals	1,318.36	2,160.57	0.00	595.24	246.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3029	07/01/2012/Load Board-approved 2013 Original Budge				23,706.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10618	07/01/2012/Rescission based on SDEA Tentative Agr				-23.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10615	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10614	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10616	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10630	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10617	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10637	07/01/2012/Rescission based on SDEA Tentative Agr				-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10636	07/01/2012/Rescission based on SDEA Tentative Agr				-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10635	07/01/2012/Rescission based on SDEA Tentative Agr				-5.97	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10634	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10633	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10632	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10629	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10628	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10631	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10627	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10626	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10625	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10624	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10623	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10622	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10621	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10620	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10619	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10657	07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10650	07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10608	07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10566	07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	10587		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10678		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10636		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10576		07/01/2012/Rescission based on SDEA Tentative Agree		-5.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10575		07/01/2012/Rescission based on SDEA Tentative Agree		-21.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10664		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10671		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10727		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10615		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10594		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10601		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10538		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10545		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10552		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10559		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10601		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10538		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10545		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10552		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10559		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10720		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10699		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10692		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10685		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10643		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2763		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2773		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2783		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2793		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2803		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9483	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,182.48	
08/06/2012	GL_JOURNAL	PAY0271624	1427	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	8.73	
08/29/2012	GL_JOURNAL	PAY0273117	9178	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,075.50	
09/28/2012	GL_JOURNAL	PAY0274827	12674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,962.21	
10/08/2012	GL_JOURNAL	PAY0275275	4225	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3.90	
11/01/2012	GL_JOURNAL	PAY0276820	13533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,082.08	
11/06/2012	GL_JOURNAL	PAY0277114	4755	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.80	
11/30/2012	GL_JOURNAL	PAY0278771	13740	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,333.74	
11/30/2012	GL_JOURNAL	0000278855	9621	PYE	11/30/2012/GL Encumbrance Process/102246 ;FMED for		0.00	0.00	15,961.88	0.00	
Number of Transactions 63						Totals	607.75	27,226.07	0.00	15,961.88	10,656.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3030								
				07/01/2012/Load Board-approved 2013 Original Budge			2,048.44		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10638						0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10639						0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10629						0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10622						0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9484	PAYROLL					0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
Number of Transactions 6						Totals	1,879.89	1,934.74	0.00	0.00	54.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3301	1110	5770	01000	4262	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/01/2012	GL_BD_JRNL	0000276850	314						0.00		
				10/31/2012/Open zero dollar strings./					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13541	PAYROLL					0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
Number of Transactions 2						Totals	-1.95	0.00	0.00	0.00	1.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3031						0.00		
				07/01/2012/Load Board-approved 2013 Original Budge			3,028.37		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9481	PAYROLL					0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9177	PAYROLL					0.00		
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12671	PAYROLL					0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
09/28/2012	GL_BD_JRNL	0000274867	1033						0.00		
				09/28/2012/Transfer appropriations from sites to d			-38.37		0.00		
09/28/2012	GL_BD_JRNL	0000274867	1135						0.00		
				09/28/2012/Transfer appropriations from sites to d			-34.26		0.00		
09/28/2012	GL_BD_JRNL	0000274867	1033						0.00		
				09/28/2012/Transfer appropriations from sites to d			38.37		0.00		
09/28/2012	GL_BD_JRNL	0000274867	1135						0.00		
				09/28/2012/Transfer appropriations from sites to d			34.26		0.00		
09/28/2012	GL_BD_JRNL	0000274871	1030						0.00		
				09/28/2012/Transfer appropriations from sites to d			-48.12		0.00		
09/28/2012	GL_BD_JRNL	0000274871	1132						0.00		
				09/28/2012/Transfer appropriations from sites to d			-40.08		0.00		
09/28/2012	GL_BD_JRNL	0000274872	1030						0.00		
				09/28/2012/Transfer appropriations from sites to d			-38.37		0.00		
09/28/2012	GL_BD_JRNL	0000274872	1132						0.00		
				09/28/2012/Transfer appropriations from sites to d			-34.26		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13530	PAYROLL					0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13736	PAYROLL					0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	9355	PYE					0.00		
				11/30/2012/GL Encumbrance Process/121737 ;FMED for			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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 1,584.75 2,867.54 0.00 748.15 534.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	2996	07/01/2012/Load Board-approved 2013 Original Budge				5,366.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1089	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	60.50
07/31/2012	GL_JOURNAL	PAY0270838	11365	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	449.48
08/29/2012	GL_JOURNAL	PAY0273117	11078	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	449.46
09/10/2012	GL_JOURNAL	PAY0273622	2300	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	22.26
09/28/2012	GL_JOURNAL	PAY0274827	15285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	540.83
10/08/2012	GL_JOURNAL	PAY0275275	5299	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	8.67
11/01/2012	GL_JOURNAL	PAY0276820	16261	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	449.47
11/30/2012	GL_JOURNAL	PAY0278771	16522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	458.16
11/30/2012	GL_JOURNAL	0000278855	11732	PYE	11/30/2012/GL Encumbrance Process/122947 ;OASDI fo				0.00	0.00	3,146.33
12/07/2012	GL_JOURNAL	PAY0279165	4680	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	10.11

Number of Transactions 11 Totals -228.33 5,366.94 0.00 3,146.33 2,448.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3302	3110	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

07/30/2012	GL_BD_JRNL	0000270894	603	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11372	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	43.99
11/01/2012	GL_JOURNAL	PAY0276820	16265	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	1.60
11/06/2012	GL_JOURNAL	PAY0277114	5995	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	3.10
11/30/2012	GL_JOURNAL	PAY0278771	16526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	7.53
12/07/2012	GL_JOURNAL	PAY0279165	4681	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	2.17

Number of Transactions 6 Totals -58.39 0.00 0.00 0.00 58.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1218		09/06/2012/Transfer appropriations from 00000 to 0			1,513.17	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1218		09/06/2012/Transfer appropriations from 00000 to 0			-1,513.17	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1218		09/14/2012/Transfer appropriationsfrom resource 00			1,513.17	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15288	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	120.92		
11/01/2012	GL_JOURNAL	PAY0276820	16264	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	123.61		
11/30/2012	GL_JOURNAL	PAY0278771	16525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	128.41		
11/30/2012	GL_JOURNAL	0000278855	11733	PYE	11/30/2012/GL Encumbrance Process/137575 ;OASDI fo			0.00	0.00	898.78		
Number of Transactions 7						Totals		241.45	1,513.17	0.00	898.78	372.94

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2997		07/01/2012/Load Board-approved 2013 Original Budge			3,105.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2764		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2774		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2804		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2794		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2784		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	308.64		
11/01/2012	GL_JOURNAL	PAY0276820	18618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	328.77		
11/30/2012	GL_JOURNAL	PAY0278771	18915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	347.22		
11/30/2012	GL_JOURNAL	0000278855	13857	PYE	11/30/2012/GL Encumbrance Process/117074 ;VISION f			0.00	0.00	2,551.50		
Number of Transactions 10						Totals		243.87	3,780.00	0.00	2,551.50	984.63

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2998		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00		
Number of Transactions 1						Totals		270.00	270.00	0.00	0.00	0.00

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2999		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17612	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	13584	PYE	11/30/2012/GL Encumbrance Process/117490 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3000		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19644	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20941	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15893	PYE	11/30/2012/GL Encumbrance Process/122947 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3431	8300	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	579		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 2							Totals	-12.86	0.00	0.00	0.00	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3001		07/01/2012/Load Board-approved 2013 Original Budge			22,517.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2765		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2785		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2795		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	2805									
				07/01/2012/Accept budget and spend due to SDEA Ten			979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2775									
				07/01/2012/Accept budget and spend due to SDEA Ten			979.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21604	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00			
							0.00		2,376.54			
11/01/2012	GL_JOURNAL	PAY0276820	22565	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00			
							0.00		2,544.86			
11/30/2012	GL_JOURNAL	PAY0278771	22919	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00			
							0.00		2,699.16			
11/30/2012	GL_JOURNAL	0000278855	17799	PYE	11/30/2012/GL Encumbrance Process/117074	;DENTAL f			0.00			
							0.00		18,503.10			
Number of Transactions 10							Totals	1,288.34	27,412.00	0.00	18,503.10	7,620.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3002									
				07/01/2012/Load Board-approved 2013 Original Budge			1,958.00		0.00			
									0.00			
Number of Transactions 1							Totals	1,958.00	1,958.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3003									
				07/01/2012/Load Board-approved 2013 Original Budge			1,958.00		0.00			
									0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21601	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00			
							0.00		215.08			
11/01/2012	GL_JOURNAL	PAY0276820	22562	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00			
							0.00		215.08			
11/30/2012	GL_JOURNAL	PAY0278771	22916	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00			
							0.00		215.08			
11/30/2012	GL_JOURNAL	0000278855	17527	PYE	11/30/2012/GL Encumbrance Process/117490	;DENTAL f			0.00			
							0.00		1,370.60			
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	3451	2700	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	2967						
				07/01/2012/Load Board-approved 2013 Original Budge			1,958.00		0.00
									0.00
09/28/2012	GL_JOURNAL	PAY0274827	23631	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00
							0.00		215.08
11/01/2012	GL_JOURNAL	PAY0276820	24578	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00
							0.00		215.08
11/30/2012	GL_JOURNAL	PAY0278771	24943	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00
							0.00		215.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	3451	2700	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

11/30/2012	GL_JOURNAL	0000278855	19835	PYE	11/30/2012/GL Encumbrance Process/122947 ;DENTAL f	0.00	0.00	1,370.60	0.00
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Number of Transactions	5	Totals				-57.84	1,958.00	0.00	1,370.60	645.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	3451	8300	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

09/28/2012	GL_BD_JRNL	0000274832	580		09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23634	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	39.40

Number of Transactions	2	Totals				-39.40	0.00	0.00	0.00	39.40
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	3461	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	2968		07/01/2012/Load Board-approved 2013 Original Budge	279,611.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2766		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2776		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2806		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2796		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2786		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25580	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	28,436.31
11/01/2012	GL_JOURNAL	PAY0276820	26496	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	30,504.19
11/30/2012	GL_JOURNAL	PAY0278771	26901	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	32,571.12
11/30/2012	GL_JOURNAL	0000278855	21729	PYE	11/30/2012/GL Encumbrance Process/117074 ;MEDICA f	0.00	0.00	229,767.30	0.00

Number of Transactions	10	Totals				19,117.08	340,396.00	0.00	229,767.30	91,511.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	3461	1000	1110	01000	1619	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	2969		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00010	00	3461	1000	1110	01000	1619	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 1
Totals 24,314.00 24,314.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2970	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25577	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	26493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	26898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	21461	PYE	11/30/2012/GL Encumbrance Process/117490 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5
Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	2971	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27590	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28496	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28907	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	23748	PYE	11/30/2012/GL Encumbrance Process/122947 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5
Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00010	00	3471	8300	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

09/28/2012	GL_BD_JRNL	0000274832	581	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27593	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15

Number of Transactions 2
Totals -1,028.15 0.00 0.00 0.00 1,028.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	2972		07/01/2012/Load Board-approved					26,321.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10689		07/01/2012/Rescission based on SDEA Tentative Agr					-35.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10688		07/01/2012/Rescission based on SDEA Tentative Agr					-35.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10687		07/01/2012/Rescission based on SDEA Tentative Agr					-6.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10686		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10685		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10684		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10683		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10682		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10681		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10680		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10679		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10678		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10677		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10676		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10675		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10674		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10673		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10672		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10671		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10670		07/01/2012/Rescission based on SDEA Tentative Agr					-26.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10669		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10567		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10595		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10658		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10728		07/01/2012/Rescission based on SDEA Tentative Agr					-32.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10672		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10665		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10637		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10679		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10588		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10651		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10609		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10578		07/01/2012/Rescission based on SDEA Tentative Agr					-6.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269795	10577		07/01/2012/Rescission based on SDEA Tentative Agree		-24.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10560		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10602		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10616		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10644		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10686		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10693		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10721		07/01/2012/Rescission based on SDEA Tentative Agree		-32.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10700		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10553		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10546		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10539		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2767		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2787		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2797		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2807		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2777		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13400	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,889.78
08/06/2012	GL_JOURNAL	PAY0271624	2151	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	6.62
08/07/2012	GL_JOURNAL	PUE0271752	1167	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	1168	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	9.69
08/07/2012	GL_JOURNAL	PUE0271752	1169	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	24.23
08/07/2012	GL_JOURNAL	PUE0271752	1170	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,739.57
08/07/2012	GL_JOURNAL	0000271834	1167	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	1168	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-9.69
08/07/2012	GL_JOURNAL	0000271834	1169	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-24.23
08/07/2012	GL_JOURNAL	0000271834	1170	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2,739.57
08/08/2012	GL_JOURNAL	PUE0271936	1177	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	1178	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	9.69
08/08/2012	GL_JOURNAL	PUE0271936	1179	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	24.23
08/08/2012	GL_JOURNAL	PUE0271936	1180	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,739.57
08/08/2012	GL_JOURNAL	PUE0271937	969	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1,889.78
08/08/2012	GL_JOURNAL	PUE0271937	970	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.62
08/29/2012	GL_JOURNAL	PAY0273117	13065	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,709.89
09/10/2012	GL_JOURNAL	PUE0273713	954	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2,502.62
09/10/2012	GL_JOURNAL	PUE0273714	892	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1,709.89
09/28/2012	GL_JOURNAL	PAY0274827	29776	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,630.90

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
10/08/2012	GL_JOURNAL	PUE0275351	1691	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	1692	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2,387.05	
10/08/2012	GL_JOURNAL	PUE0275352	1475	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,630.90	
10/08/2012	GL_JOURNAL	PUE0275352	1476	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6358	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.96	
11/01/2012	GL_JOURNAL	PAY0276820	30696	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,718.95	
11/06/2012	GL_JOURNAL	PAY0277114	7152	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277188	1564	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,718.95	
11/07/2012	GL_JOURNAL	PUE0277188	1565	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	1903	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1904	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	1905	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,717.47	
11/30/2012	GL_JOURNAL	PAY0278771	31155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,913.02	
11/30/2012	GL_JOURNAL	0000278855	25647	PYE	11/30/2012/GL Encumbrance Process/105097 ;UNEMP fo		0.00		0.00	19,109.88	
12/10/2012	GL_JOURNAL	PUE0279349	1790	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,913.00	
12/10/2012	GL_JOURNAL	PUE0279352	1497	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,913.02	
Number of Transactions 90						Totals	-186.94	30,230.48	0.00	19,109.88	11,307.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	2973						2,274.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10691						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10690						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10623						-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10630						-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13401	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	41.62
08/07/2012	GL_JOURNAL	PUE0271752	1171	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	60.91
08/07/2012	GL_JOURNAL	0000271834	1171	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-60.91
08/08/2012	GL_JOURNAL	PUE0271936	1181	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	60.91
08/08/2012	GL_JOURNAL	PUE0271937	971	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-41.62
Number of Transactions 10						Totals	2,087.33	2,148.24	0.00	0.00	60.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
11/01/2012	GL_BD_JRNL	0000276850	315		10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1566	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1906	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.48	

Number of Transactions 4						Totals	-1.48	0.00	0.00	0.00	1.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3501	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2012	GL_BD_JRNL	ORG0268284	2974					
07/31/2012	GL_JOURNAL	PAY0270838	13397	PAYROLL				
08/07/2012	GL_JOURNAL	PUE0271752	1172	No Jrnl Ref				
08/07/2012	GL_JOURNAL	PUE0271752	1173	No Jrnl Ref				
08/07/2012	GL_JOURNAL	0000271834	1172	No Jrnl Ref				
08/07/2012	GL_JOURNAL	0000271834	1173	No Jrnl Ref				
08/08/2012	GL_JOURNAL	PUE0271936	1182	No Jrnl Ref				
08/08/2012	GL_JOURNAL	PUE0271936	1183	No Jrnl Ref				
08/08/2012	GL_JOURNAL	PUE0271937	972	No Jrnl Ref				
08/29/2012	GL_JOURNAL	PAY0273117	13062	PAYROLL				
09/10/2012	GL_JOURNAL	PUE0273713	955	No Jrnl Ref				
09/10/2012	GL_JOURNAL	PUE0273713	956	No Jrnl Ref				
09/10/2012	GL_JOURNAL	PUE0273714	893	No Jrnl Ref				
09/28/2012	GL_JOURNAL	PAY0274827	29772	PAYROLL				
09/28/2012	GL_BD_JRNL	0000274867	1655					
09/28/2012	GL_BD_JRNL	0000274867	1757					
09/28/2012	GL_BD_JRNL	0000274867	1655					
09/28/2012	GL_BD_JRNL	0000274867	1757					
09/28/2012	GL_BD_JRNL	0000274871	1752					
09/28/2012	GL_BD_JRNL	0000274871	1650					
09/28/2012	GL_BD_JRNL	0000274872	1650					
09/28/2012	GL_BD_JRNL	0000274872	1752					
10/08/2012	GL_JOURNAL	PUE0275351	1694	No Jrnl Ref				
10/08/2012	GL_JOURNAL	PUE0275351	1693	No Jrnl Ref				
10/08/2012	GL_JOURNAL	PUE0275352	1477	No Jrnl Ref				
11/01/2012	GL_JOURNAL	PAY0276820	30691	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	1567	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-176.76	
11/07/2012	GL_JOURNAL	PUE0277189	1908	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277189	1907	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	78.15	
11/30/2012	GL_JOURNAL	PAY0278771	31151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	181.69	
11/30/2012	GL_JOURNAL	0000278855	25371	PYE	11/30/2012/GL Encumbrance Process/117490 ;UNEMP fo		0.00	0.00	1,861.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1791	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	81.08	
12/10/2012	GL_JOURNAL	PUE0279349	1792	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	1498	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-181.69	
Number of Transactions 34						Totals	159.02	3,183.94	0.00	1,861.48	1,163.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2728		07/01/2012/Load Board-approved 2013 Original Budge		1,129.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1873	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	15344	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	64.63	
08/07/2012	GL_JOURNAL	PUE0271752	3965	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	PUE0271752	3966	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	94.60	
08/07/2012	GL_JOURNAL	0000271834	3965	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73	
08/07/2012	GL_JOURNAL	0000271834	3966	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-94.60	
08/08/2012	GL_JOURNAL	PUE0271936	3989	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271936	3990	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	94.60	
08/08/2012	GL_JOURNAL	PUE0271937	3455	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-64.63	
08/08/2012	GL_JOURNAL	PUE0271937	3456	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	15032	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	64.62	
09/10/2012	GL_JOURNAL	PAY0273622	3262	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	6.23	
09/10/2012	GL_JOURNAL	PUE0273713	3565	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	9.11	
09/10/2012	GL_JOURNAL	PUE0273713	3566	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	94.60	
09/10/2012	GL_JOURNAL	PUE0273714	3310	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-64.62	
09/10/2012	GL_JOURNAL	PUE0273714	3311	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-6.23	
09/28/2012	GL_JOURNAL	PAY0274827	32447	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	77.77	
10/08/2012	GL_JOURNAL	PUE0275351	6112	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.83	
10/08/2012	GL_JOURNAL	PUE0275351	6113	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	113.82	
10/08/2012	GL_JOURNAL	PUE0275352	5225	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-77.77	
10/08/2012	GL_JOURNAL	PUE0275352	5226	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PAY0275275	7434	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.25
11/01/2012	GL_JOURNAL	PAY0276820	33481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	64.64
11/07/2012	GL_JOURNAL	PUE0277188	5590	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-64.64
11/07/2012	GL_JOURNAL	PUE0277189	6906	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	64.63
11/30/2012	GL_JOURNAL	PAY0278771	33998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	65.87
11/30/2012	GL_JOURNAL	0000278855	27856	PYE	11/30/2012/GL Encumbrance Process/122947 ;UNEMP fo			0.00	0.00	452.41	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6610	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.67
12/10/2012	GL_JOURNAL	PUE0279349	6572	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.25
12/10/2012	GL_JOURNAL	PUE0279349	6573	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.67
12/10/2012	GL_JOURNAL	PUE0279349	6574	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	64.63
12/10/2012	GL_JOURNAL	PUE0279352	5317	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-65.87
12/10/2012	GL_JOURNAL	PUE0279352	5318	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-7.67
Number of Transactions 34						Totals	212.24	1,129.52	0.00	452.41	464.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3502	3110	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/30/2012	GL_BD_JRNL	0000270894	604		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15351	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6.32
08/07/2012	GL_JOURNAL	PUE0271752	3967	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	9.26
08/07/2012	GL_JOURNAL	0000271834	3967	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-9.26
08/08/2012	GL_JOURNAL	PUE0271936	3991	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	9.26
08/08/2012	GL_JOURNAL	PUE0271937	3457	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-6.32
11/01/2012	GL_JOURNAL	PAY0276820	33485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.21
11/06/2012	GL_JOURNAL	PAY0277114	8390	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.91
11/07/2012	GL_JOURNAL	PUE0277188	5591	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.91
11/07/2012	GL_JOURNAL	PUE0277188	5592	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.21
11/07/2012	GL_JOURNAL	PUE0277189	6907	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.21
11/07/2012	GL_JOURNAL	PUE0277189	6908	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.91
11/30/2012	GL_JOURNAL	PAY0278771	34002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.72
12/07/2012	GL_JOURNAL	PAY0279165	6611	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.65
12/10/2012	GL_JOURNAL	PUE0279349	6575	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.65
12/10/2012	GL_JOURNAL	PUE0279349	6576	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.72
12/10/2012	GL_JOURNAL	PUE0279352	5319	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.72
12/10/2012	GL_JOURNAL	PUE0279352	5320	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.65

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_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3502	3110	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 18 Totals -19.75 0.00 0.00 0.00 19.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00010	00	3502	8300	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

09/06/2012	GL_BD_JRNL	0000273595	1410	09/06/2012/Transfer appropriations from 00000 to 0				318.46	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1410	09/06/2012/Transfer appropriations from 00000 to 0				-318.46	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1410	09/14/2012/Transfer appropriations from resource 00				318.46	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32450	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.38	
10/08/2012	GL_JOURNAL	PUE0275351	6114	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	25.45	
10/08/2012	GL_JOURNAL	PUE0275352	5227	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.38	
11/01/2012	GL_JOURNAL	PAY0276820	33484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.77	
11/07/2012	GL_JOURNAL	PUE0277188	5593	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-17.77	
11/07/2012	GL_JOURNAL	PUE0277189	6909	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.77	
11/30/2012	GL_JOURNAL	PAY0278771	34001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.47	
11/30/2012	GL_JOURNAL	0000278855	27857	PYE	11/30/2012/GL Encumbrance Process/137575 ;UNEMP fo		0.00	0.00	129.24	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6577	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.46	
12/10/2012	GL_JOURNAL	PUE0279352	5321	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.47	

Number of Transactions 13 Totals 127.54 318.46 0.00 129.24 61.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	2729	07/01/2012/Load Board-approved 2013 Original Budge				42,507.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10715	07/01/2012/Rescission based on SDEA Tentative Agr				-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10714	07/01/2012/Rescission based on SDEA Tentative Agr				-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10713	07/01/2012/Rescission based on SDEA Tentative Agr				-10.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10712	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10711	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10710	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10709	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10693	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10692	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269788	10708		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10707		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10706		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10705		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10704		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10703		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10702		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10701		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10700		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10699		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10698		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10697		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10696		07/01/2012/Rescission	based on SDEA	Tentative Agr		-42.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10695		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10694		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10729		07/01/2012/Rescission	based on SDEA	Tentative Agree		-51.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10596		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10652		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10568		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10580		07/01/2012/Rescission	based on SDEA	Tentative Agree		-9.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10579		07/01/2012/Rescission	based on SDEA	Tentative Agree		-38.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10589		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10638		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10666		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10673		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10659		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10722		07/01/2012/Rescission	based on SDEA	Tentative Agree		-51.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10701		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10540		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10547		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10554		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10694		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10687		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10645		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10680		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10617		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10610		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	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

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Run Date 12/14/2012
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/19/2012	GL_BD_JRNL	REV0269795	10603						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10561						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2768						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2778						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2808						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2798						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2788						1,734.26	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1167	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	1168	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	15.65
08/07/2012	GL_JOURNAL	PWC0271757	1169	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	39.12
08/07/2012	GL_JOURNAL	PWC0271757	1170	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	4,424.15
08/07/2012	GL_JOURNAL	0000271845	1167	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	1168	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-15.65
08/07/2012	GL_JOURNAL	0000271845	1169	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-39.12
08/07/2012	GL_JOURNAL	0000271845	1170	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-4,424.15
08/08/2012	GL_JOURNAL	PWC0271940	1177	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	1178	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	15.65
08/08/2012	GL_JOURNAL	PWC0271940	1179	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	39.12
08/08/2012	GL_JOURNAL	PWC0271940	1180	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	4,424.15
09/10/2012	GL_JOURNAL	PWC0273715	954	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	4,041.49
10/08/2012	GL_JOURNAL	PWC0275353	1692	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3,854.86
10/08/2012	GL_JOURNAL	PWC0275353	1691	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	1905	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	4,059.48
11/07/2012	GL_JOURNAL	PWC0277190	1904	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	1903	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50
11/30/2012	GL_JOURNAL	0000278855	29984	PYE	11/30/2012/GL Encumbrance Process/105097 ;WKRCMP f				0.00	0.00	30,860.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1790	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	4,521.65

Number of Transactions 74
Totals -3,025.69 48,819.30 0.00 30,860.59 20,984.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	1000	1110	01000	1619	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	2730						3,673.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10717						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10716						-53.49	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	00	3601	1000	1110	01000	1619	2013							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/19/2012	GL_BD_JRNL	REV0269795	10624		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10631		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1171	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		0.00	0.00	98.36	
08/07/2012	GL_JOURNAL	0000271845	1171	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		0.00	0.00	-98.36	
08/08/2012	GL_JOURNAL	PWC0271940	1181	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		0.00	0.00	98.36	
Number of Transactions 8										Totals	3,370.84	3,469.20	0.00	0.00	98.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	00	3601	1110	5770	01000	4262	2013							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
11/07/2012	GL_BD_JRNL	0000277192	71		10/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1906	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	3.50	
Number of Transactions 2										Totals	-3.50	0.00	0.00	0.00	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00010	00	3601	2700	0000	01000	0000	2013							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	2731		07/01/2012/Load Board-approved 2013 Original Budge					5,430.18		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1172	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		0.00	0.00	198.56	
08/07/2012	GL_JOURNAL	PWC0271757	1173	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		0.00	0.00	242.56	
08/07/2012	GL_JOURNAL	0000271845	1172	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		0.00	0.00	-198.56	
08/07/2012	GL_JOURNAL	0000271845	1173	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		0.00	0.00	-242.56	
08/08/2012	GL_JOURNAL	PWC0271940	1182	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		0.00	0.00	198.56	
08/08/2012	GL_JOURNAL	PWC0271940	1183	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		0.00	0.00	242.56	
09/10/2012	GL_JOURNAL	PWC0273715	955	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00		0.00	0.00	191.64	
09/10/2012	GL_JOURNAL	PWC0273715	956	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00		0.00	0.00	237.80	
09/28/2012	GL_BD_JRNL	0000274867	1966		09/28/2012/Transfer appropriations from sites to d					-68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2068		09/28/2012/Transfer appropriations from sites to d					-61.43		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1966		09/28/2012/Transfer appropriations from sites to d					68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2068		09/28/2012/Transfer appropriations from sites to d					61.43		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	2062		09/28/2012/Transfer appropriations from sites to d					-71.87		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1960		09/28/2012/Transfer appropriations from sites to d					-86.29		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1960		09/28/2012/Transfer appropriations from sites to d					-68.81		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/28/2012	GL_BD_JRNL	0000274872	2062						-61.43	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1694	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	237.80		
10/08/2012	GL_JOURNAL	PWC0275353	1693	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	191.64		
11/07/2012	GL_JOURNAL	PWC0277190	1908	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	233.05		
11/07/2012	GL_JOURNAL	PWC0277190	1907	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	184.72		
11/30/2012	GL_JOURNAL	0000278855	29708	PYE	11/30/2012/GL Encumbrance Process/117490 ;WKRCMP f				0.00	0.00	3,006.11	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1791	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	191.64		
12/10/2012	GL_JOURNAL	PWC0279354	1792	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	237.80		
Number of Transactions 24									Totals	-11.54	5,141.78	0.00	3,006.11	2,147.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2732						1,824.05	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3965	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56		
08/07/2012	GL_JOURNAL	PWC0271757	3966	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	152.76		
08/07/2012	GL_JOURNAL	0000271845	3965	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56		
08/07/2012	GL_JOURNAL	0000271845	3966	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-152.76		
08/08/2012	GL_JOURNAL	PWC0271940	3989	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	3990	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	152.76		
09/10/2012	GL_JOURNAL	PWC0273715	3565	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	14.71		
09/10/2012	GL_JOURNAL	PWC0273715	3566	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	152.76		
10/08/2012	GL_JOURNAL	PWC0275353	6112	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.95		
10/08/2012	GL_JOURNAL	PWC0275353	6113	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	183.81		
11/07/2012	GL_JOURNAL	PWC0277190	6906	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	152.76		
11/30/2012	GL_JOURNAL	0000278855	32193	PYE	11/30/2012/GL Encumbrance Process/122947 ;WKRCMP f				0.00	0.00	1,069.34	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6572	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.95		
12/10/2012	GL_JOURNAL	PWC0279354	6573	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	18.13		
12/10/2012	GL_JOURNAL	PWC0279354	6574	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	152.76		
Number of Transactions 16									Totals	-99.44	1,824.05	0.00	1,069.34	854.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3602	3110	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3602	3110	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	281						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3967	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3967	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3991	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6907	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6908	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6575	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6576	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 8							Totals		-39.72	0.00	0.00	0.00	39.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/06/2012	GL_BD_JRNL	0000273595	1506						514.28	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1506						-514.28	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1506						514.28	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6114	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6909	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32194	PYE	11/30/2012/GL Encumbrance Process/137575 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6577	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 7							Totals		82.07	514.28	0.00	305.47	126.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2843						16,038.38	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10588						-20.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10589						-20.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10590						-20.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10591						-20.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10592						-16.15	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10593						-20.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10594						-20.18	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269788	10595		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10596		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10597		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10598		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10611		07/01/2012/Rescission	based on SDEA	Tentative Agr			-21.65	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10610		07/01/2012/Rescission	based on SDEA	Tentative Agr			-21.65	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10609		07/01/2012/Rescission	based on SDEA	Tentative Agr			-4.04	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10608		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10607		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10606		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10605		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10604		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10603		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10602		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10601		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10600		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10599		07/01/2012/Rescission	based on SDEA	Tentative Agr			-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10660		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10730		07/01/2012/Rescission	based on SDEA	Tentative Agre			-19.61	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10674		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10667		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10569		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10639		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10582		07/01/2012/Rescission	based on SDEA	Tentative Agre			-3.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10581		07/01/2012/Rescission	based on SDEA	Tentative Agre			-14.63	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10653		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10597		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10618		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10604		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10611		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10590		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10562		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10541		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10555		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10548		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10702		07/01/2012/Rescission	based on SDEA	Tentative Agre			-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10723		07/01/2012/Rescission	based on SDEA	Tentative Agre			-19.61	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	10681		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10646		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10688		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10695		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2769		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2789		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2799		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2809		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2779		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	822	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1,669.26	
09/10/2012	GL_JOURNAL	PRM0273711	787	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1,524.89	
10/08/2012	GL_JOURNAL	PRM0275350	907	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,454.47	
11/07/2012	GL_JOURNAL	PRM0277187	917	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,531.67	
11/30/2012	GL_JOURNAL	0000278855	34321	PYE	11/30/2012/GL Encumbrance Process/105097 ;RM01 for		0.00	0.00	11,643.95	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	955	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,706.05	
Number of Transactions 60						Totals	-1,110.37	18,419.92	0.00	11,643.95	7,886.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2844		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10613		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10612		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10632		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10625		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	823	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	37.11	
Number of Transactions 6						Totals	1,271.85	1,308.96	0.00	0.00	37.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2845		07/01/2012/Load Board-approved 2013 Original Budge		1,056.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	824	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	47.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	825	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	38.64	
09/10/2012	GL_JOURNAL	PRM0273711	788	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	46.28	
09/10/2012	GL_JOURNAL	PRM0273711	789	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	37.30	
09/28/2012	GL_BD_JRNL	0000274867	722		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	824		09/28/2012/Transfer appropriations from sites to d		-11.96	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	722		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	824		09/28/2012/Transfer appropriations from sites to d		11.96	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	822		09/28/2012/Transfer appropriations from sites to d		-13.99	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	720		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	720		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	822		09/28/2012/Transfer appropriations from sites to d		-11.96	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	908	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	46.28	
10/08/2012	GL_JOURNAL	PRM0275350	909	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	37.30	
11/07/2012	GL_JOURNAL	PRM0277187	918	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	45.35	
11/07/2012	GL_JOURNAL	PRM0277187	919	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	35.95	
11/30/2012	GL_JOURNAL	0000278855	34045	PYE	11/30/2012/GL Encumbrance Process/117490 ;RMC7 for		0.00	0.00	585.04	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	956	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	46.28	
12/10/2012	GL_JOURNAL	PRM0279390	957	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	37.30	
Number of Transactions 20						Totals	-2.27	1,000.66	0.00	585.04	417.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	2846		07/01/2012/Load Board-approved 2013 Original Budge		93.31	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2695	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05	
08/08/2012	GL_JOURNAL	PRM0271934	2696	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.81	
09/10/2012	GL_JOURNAL	PRM0273711	2606	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	7.81	
10/08/2012	GL_JOURNAL	PRM0275350	3296	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	9.40	
11/07/2012	GL_JOURNAL	PRM0277187	3309	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.81	
11/30/2012	GL_JOURNAL	0000278855	36530	PYE	11/30/2012/GL Encumbrance Process/122947 ;RM03 for		0.00	0.00	54.70	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3358	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	7.81	
Number of Transactions 8						Totals	-3.08	93.31	0.00	54.70	41.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1122		09/06/2012/Transfer appropriations from 00000 to 0		30.26		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1122		09/06/2012/Transfer appropriations from 00000 to 0		-30.26		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1122		09/14/2012/Transfer appropriations from resource 00		30.26		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	258		08/31/2012/Transfer benefits (3702 3995) back to o		-30.26		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	258		08/31/2012/Transfer benefits (3702 3995) back to o		30.26		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	258		09/14/2012/Transfer benefits (3702 3995) back to o		-30.26		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3297	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3310	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36531	PYE	11/30/2012/GL Encumbrance Process/137575 ;RM05 for		0.00		0.00	17.98		
12/10/2012	GL_JOURNAL	PRM0279390	3359	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 10							Totals	-25.44	0.00	0.00	17.98	7.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2847		07/01/2012/Load Board-approved 2013 Original Budge		923.95		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	271	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	270	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	1213	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	778	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	325	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	326	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PER0275325	225	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	321	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	322	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	312	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	313	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38452	PYE	11/30/2012/GL Encumbrance Process/122947 ;PERS_B f		0.00		0.00	563.87		
Number of Transactions 13							Totals	-50.38	923.95	0.00	563.87	410.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3802	3110	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3802	3110	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	55		07/31/2012/Open zero dollar strings./				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	930	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
Number of Transactions 2							Totals		-7.57	0.00	0.00	0.00	7.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3802	8300	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
09/06/2012	GL_BD_JRNL	0000273595	1026		09/06/2012/Transfer appropriations from 00000 to 0		260.50		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1026		09/06/2012/Transfer appropriations from 00000 to 0		-260.50		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1026		09/14/2012/Transfer appropriations from resource 00		260.50		0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	324	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	320	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	311	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38453	PYE	11/30/2012/GL Encumbrance Process/137575 ;PERS_B f		0.00		0.00	71.48			
Number of Transactions 7							Totals		159.75	260.50	0.00	71.48	29.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3985	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2848		07/01/2012/Load Board-approved 2013 Original Budge		2,599.47		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10663		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10662		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10661		07/01/2012/Rescission based on SDEA Tentative Agr		-0.65		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10660		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10659		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10658		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10657		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10656		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10655		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10654		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10653		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10652		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10651		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269788	10650		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10649		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10648		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10647		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10646		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10645		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10644		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10643		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10642		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10641		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10640		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10619		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10612		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10591		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10563		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10696		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10689		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10647		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10682		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10640		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10724		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10703		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10549		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10556		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10542		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10654		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10598		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10731		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10661		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10675		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10668		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10584		07/01/2012/Rescission	based on SDEA Tentative Agr	-0.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10583		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10605		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10570		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2770		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2780		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00010	00	3985	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/19/2012	GL_BD_JRNL	REV0269828	2810		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2800		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2790		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00		231.25	
11/01/2012	GL_JOURNAL	PAY0276820	35866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00		243.53	
11/30/2012	GL_JOURNAL	PAY0278771	36426	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00		254.02	
11/30/2012	GL_JOURNAL	0000278855	40495	PYE	11/30/2012/GL Encumbrance Process/114546 ;LIFE for				0.00		0.00	1,865.33		0.00	
Number of Transactions 58										Totals	391.41	2,985.54	0.00	1,865.33	728.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00010	00	3985	1000	1110	01000	1619	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	2849		07/01/2012/Load Board-approved 2013 Original Budge				224.62		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10665		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10664		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10633		07/01/2012/Rescission based on SDEA Tentative Agre				-2.96		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10626		07/01/2012/Rescission based on SDEA Tentative Agre				-2.96		0.00	0.00		0.00	
Number of Transactions 5										Totals	212.16	212.16	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00010	00	3985	2700	0000	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	2850		07/01/2012/Load Board-approved 2013 Original Budge				332.08		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00		25.77	
09/28/2012	GL_BD_JRNL	0000274867	1344		09/28/2012/Transfer appropriations from sites to d				-4.21		0.00	0.00		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1446		09/28/2012/Transfer appropriations from sites to d				-3.76		0.00	0.00		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1344		09/28/2012/Transfer appropriations from sites to d				4.21		0.00	0.00		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1446		09/28/2012/Transfer appropriations from sites to d				3.76		0.00	0.00		0.00	
09/28/2012	GL_BD_JRNL	0000274871	1442		09/28/2012/Transfer appropriations from sites to d				-4.40		0.00	0.00		0.00	
09/28/2012	GL_BD_JRNL	0000274871	1340		09/28/2012/Transfer appropriations from sites to d				-5.28		0.00	0.00		0.00	
09/28/2012	GL_BD_JRNL	0000274872	1340		09/28/2012/Transfer appropriations from sites to d				-4.21		0.00	0.00		0.00	
09/28/2012	GL_BD_JRNL	0000274872	1442		09/28/2012/Transfer appropriations from sites to d				-3.76		0.00	0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00		25.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	00	3985	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	36423	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.77	
11/30/2012	GL_JOURNAL	0000278855	40221	PYE	11/30/2012/GL	Encumbrance Process/117490	;LIFE for	0.00	0.00	183.84	0.00	

Number of Transactions 13						Totals		53.28	314.43	0.00	183.84	77.31

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	00	3995	2700	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	603		07/01/2012/Load	Board-approved 2013	Original Budge	111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36823	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.17	
11/01/2012	GL_JOURNAL	PAY0276820	37896	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.17	
11/30/2012	GL_JOURNAL	PAY0278771	38472	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.17	
11/30/2012	GL_JOURNAL	0000278855	42622	PYE	11/30/2012/GL	Encumbrance Process/122947	;LIFE for	0.00	0.00	65.39	0.00	

Number of Transactions 5						Totals		18.64	111.54	0.00	65.39	27.51

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1314		09/06/2012/Transfer	appropriations from 00000	to 0	31.45	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1314		09/06/2012/Transfer	appropriations from 00000	to 0	-31.45	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1314		09/14/2012/Transfer	appropriationsfrom resource 00		31.45	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	354		08/31/2012/Transfer	benefits (3702 3995)	back to o	-31.45	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	354		08/31/2012/Transfer	benefits (3702 3995)	back to o	31.45	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	354		09/14/2012/Transfer	benefits (3702 3995)	back to o	-31.45	0.00	0.00	0.00	

Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 835 Account Totals 3000s 56,726.42 804,586.67 0.00 493,334.55 254,525.70

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0199	00010	00	5916	2700	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	1446										
11/08/2012	GL_JOURNAL	0000277304	1292	8582710410	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	1,287.00				
11/08/2012	GL_JOURNAL	0000277304	1293	8582710411	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00				
11/08/2012	GL_JOURNAL	0000277304	1294	8582710412	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00				
11/08/2012	GL_JOURNAL	0000277304	1295	8582710416	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00				
11/08/2012	GL_JOURNAL	0000277304	1296	8585300571	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00				
11/08/2012	GL_JOURNAL	0000277304	1300	8585302993	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00				
11/08/2012	GL_JOURNAL	0000277304	1299	8585302086	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00				
11/08/2012	GL_JOURNAL	0000277304	1298	8585300619	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00				
11/08/2012	GL_JOURNAL	0000277304	1297	8585300614	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00				
11/08/2012	GL_JOURNAL	0000277309	1303	8585302993	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00				
11/08/2012	GL_JOURNAL	0000277309	1302	8585302086	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00				
11/08/2012	GL_JOURNAL	0000277309	1301	8585300619	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00				
11/08/2012	GL_JOURNAL	0000277309	1300	8585300614	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00				
11/08/2012	GL_JOURNAL	0000277309	1299	8585300571	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00				
11/08/2012	GL_JOURNAL	0000277309	1298	8582710416	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00				
11/08/2012	GL_JOURNAL	0000277309	1295	8582710410	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00				
11/08/2012	GL_JOURNAL	0000277309	1296	8582710411	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00				
11/08/2012	GL_JOURNAL	0000277309	1297	8582710412	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00				
11/30/2012	GL_JOURNAL	0000278848	1179	8582710410	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00				
11/30/2012	GL_JOURNAL	0000278848	1180	8582710411	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00				
11/30/2012	GL_JOURNAL	0000278848	1181	8582710412	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00				
11/30/2012	GL_JOURNAL	0000278848	1182	8582710416	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00				
11/30/2012	GL_JOURNAL	0000278848	1183	8585300571	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00				
11/30/2012	GL_JOURNAL	0000278848	1184	8585300614	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00				
11/30/2012	GL_JOURNAL	0000278848	1185	8585300619	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00				
11/30/2012	GL_JOURNAL	0000278848	1186	8585302086	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00				
11/30/2012	GL_JOURNAL	0000278848	1187	8585302993	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00				
Number of Transactions 28							Totals	458.37	1,287.00	0.00	0.00	828.63	
Number of Transactions 28							Account	Totals 5000s	458.37	1,287.00	0.00	0.00	828.63
Number of Transactions 1,015							Resource	Totals 00010	67,676.33	3,104,660.12	0.00	1,848,778.54	1,188,205.25

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	628						25,336.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1648	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										1,884.96			
09/28/2012	GL_JOURNAL	PAY0274827	1868	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										134.64			
10/08/2012	GL_JOURNAL	PAY0275275	381	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										134.64			
11/01/2012	GL_JOURNAL	PAY0276820	1999	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										1,077.12			
11/06/2012	GL_JOURNAL	PAY0277114	475	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										1,077.12			
11/30/2012	GL_JOURNAL	PAY0278771	2113	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										1,481.04			
12/07/2012	GL_JOURNAL	PAY0279165	386	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										269.28			

Number of Transactions 8							Totals		19,277.20	25,336.00	0.00	0.00	6,058.80

Number of Transactions 8							Account	Totals 1000s	19,277.20	25,336.00	0.00	0.00	6,058.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3032						2,090.22	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5773	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										44.43			
09/28/2012	GL_JOURNAL	PAY0274827	7759	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										11.10			
11/01/2012	GL_JOURNAL	PAY0276820	8441	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										44.44			
11/06/2012	GL_JOURNAL	PAY0277114	3028	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										44.43			
11/30/2012	GL_JOURNAL	PAY0278771	8568	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										99.98			

Number of Transactions 6							Totals		1,845.84	2,090.22	0.00	0.00	244.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3033						367.37	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9485	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										27.34			
09/28/2012	GL_JOURNAL	PAY0274827	12675	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										1.96			
10/08/2012	GL_JOURNAL	PAY0275275	4226	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										1.95			
11/01/2012	GL_JOURNAL	PAY0276820	13534	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										23.95			
11/06/2012	GL_JOURNAL	PAY0277114	4756	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										15.61			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	13741	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	21.47	
12/07/2012	GL_JOURNAL	PAY0279165	3711	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 8							Totals	271.19	367.37	0.00	0.00	96.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2975		07/01/2012/Load Board-approved	2013 Original Budge		407.91	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13402	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	20.72	
08/07/2012	GL_JOURNAL	PUE0271752	1174	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	30.35	
08/07/2012	GL_JOURNAL	0000271834	1174	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-30.35	
08/08/2012	GL_JOURNAL	PUE0271936	1184	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	30.35	
08/08/2012	GL_JOURNAL	PUE0271937	973	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-20.72	
09/28/2012	GL_JOURNAL	PAY0274827	29777	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.49	
10/08/2012	GL_JOURNAL	PUE0275351	1696	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	1695	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352	1479	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PUE0275352	1478	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.49	
10/08/2012	GL_JOURNAL	PAY0275275	6359	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30697	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	11.84	
11/06/2012	GL_JOURNAL	PAY0277114	7153	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.85	
11/07/2012	GL_JOURNAL	PUE0277188	1568	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-11.85	
11/07/2012	GL_JOURNAL	PUE0277188	1569	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-11.84	
11/07/2012	GL_JOURNAL	PUE0277189	1910	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	11.85	
11/07/2012	GL_JOURNAL	PUE0277189	1909	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	11.85	
11/30/2012	GL_JOURNAL	PAY0278771	31156	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.29	
12/07/2012	GL_JOURNAL	PAY0279165	5636	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	1793	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	1794	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	16.29	
12/10/2012	GL_JOURNAL	PUE0279352	1499	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-16.29	
12/10/2012	GL_JOURNAL	PUE0279352	1500	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-2.96	
Number of Transactions 24							Totals	330.27	407.91	0.00	0.00	77.64

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00011	00	3601	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
07/02/2012	GL_BD_JRNL	ORG0268285	2733		07/01/2012/Load Board-approved 2013 Original Budge				658.74		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1174	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	0.00	49.01	
08/07/2012	GL_JOURNAL	0000271845	1174	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	0.00	-49.01	
08/08/2012	GL_JOURNAL	PWC0271940	1184	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	0.00	49.01	
10/08/2012	GL_JOURNAL	PWC0275353	1696	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	1695	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	1910	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	0.00	28.01	
11/07/2012	GL_JOURNAL	PWC0277190	1909	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	0.00	28.01	
12/10/2012	GL_JOURNAL	PWC0279354	1793	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	1794	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	0.00	38.51	
Number of Transactions 10									Totals	501.20	658.74	0.00	0.00	157.54	
Number of Transactions 48									Account	Totals 3000s	2,948.50	3,524.24	0.00	0.00	575.74
Number of Transactions 56									Resource	Totals 00011	22,225.70	28,860.24	0.00	0.00	6,634.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00012	00	1107	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher						
08/06/2012	GL_BD_JRNL	0000271644	387		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	15	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	0.00	50,000.00	
08/07/2012	GL_JOURNAL	PAY0271826	10	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll				0.00		0.00	0.00	0.00	25,000.00	
Number of Transactions 3									Totals	-75,000.00	0.00	0.00	0.00	75,000.00	
Number of Transactions 3									Account	Totals 1000s	-75,000.00	0.00	0.00	0.00	75,000.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00012	00	3301	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated						
08/06/2012	GL_BD_JRNL	0000271644	388		07/31/2012/Open zero dollar strings./				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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00012	00	3301	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
08/06/2012	GL_JOURNAL	PAY0271624	1428	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	725.00
Number of Transactions 2						Totals	-725.00	0.00	0.00	0.00	725.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00012	00	3501	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
08/06/2012	GL_BD_JRNL	0000271644	389		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2152	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	550.00
08/07/2012	GL_JOURNAL	PUE0271752	1175	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	805.00
08/07/2012	GL_JOURNAL	PAY0271826	47	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll			0.00	0.00	0.00	275.00
08/07/2012	GL_JOURNAL	0000271834	1175	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-805.00
08/08/2012	GL_JOURNAL	PUE0271936	1185	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271936	1186	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	805.00
08/08/2012	GL_JOURNAL	PUE0271937	974	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-550.00
08/08/2012	GL_JOURNAL	PUE0271937	975	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-275.00
Number of Transactions 9						Totals	-1,207.50	0.00	0.00	0.00	1,207.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00012	00	3601	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	282		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1175	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1,300.00
08/07/2012	GL_JOURNAL	0000271845	1175	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-1,300.00
08/08/2012	GL_JOURNAL	PWC0271940	1185	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	650.00
08/08/2012	GL_JOURNAL	PWC0271940	1186	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	1,300.00
Number of Transactions 5						Totals	-1,950.00	0.00	0.00	0.00	1,950.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00012	00	3701	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
08/07/2012	GL_BD_JRNL	0000271790	29		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00012	00	3701	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
08/08/2012	GL_JOURNAL	PRM0271934	826	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	490.50			
08/08/2012	GL_JOURNAL	PRM0271934	827	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	245.25			
Number of Transactions 3							Totals	-735.75	0.00	0.00	0.00	735.75	
Number of Transactions 19							Account	Totals 3000s	-4,618.25	0.00	0.00	0.00	4,618.25
Number of Transactions 22							Resource	Totals 00012	-79,618.25	0.00	0.00	0.00	79,618.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	605		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4799	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,920.72			
08/28/2012	GL_BD_JRNL	0000273184	885		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1841		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4540	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,598.16			
Number of Transactions 5							Totals	-3,518.88	0.00	0.00	0.00	3,518.88	
Number of Transactions 5							Account	Totals 2000s	-3,518.88	0.00	0.00	0.00	3,518.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00015	00	3202	8300	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	606		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7686	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	80.97			
08/28/2012	GL_BD_JRNL	0000273184	886		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1842		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7344	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	80.97			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3202	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	-161.94	0.00	0.00	0.00	161.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	607	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11371	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	146.96
08/28/2012	GL_BD_JRNL	0000273184	887	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1843	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11087	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	122.24
Number of Transactions 5						Totals	-269.20	0.00	0.00	0.00	269.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3431	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	814	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1844	08/31/2012/Open zero dollar strings./				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3451	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	815	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1845	08/31/2012/Open zero dollar strings./				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3471	8300	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3471	8300	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
07/31/2012	GL_BD_JRNL	0000271158	816						0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1846						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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/30/2012	GL_BD_JRNL	0000270894	608						0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15350	PAYROLL					0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	3968	No Jrnl Ref					0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	3968	No Jrnl Ref					0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	3992	No Jrnl Ref					0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	3458	No Jrnl Ref					0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	888						0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1847						0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15041	PAYROLL					0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3567	No Jrnl Ref					0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	3312	No Jrnl Ref					0.00	0.00		

Number of Transactions 11							Totals	-56.65	0.00	0.00	0.00	56.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	817						0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3968	No Jrnl Ref					0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	3968	No Jrnl Ref					0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3992	No Jrnl Ref					0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1848						0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3567	No Jrnl Ref					0.00	0.00		

Number of Transactions 6							Totals	-91.49	0.00	0.00	0.00	91.49

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00015	00	3702	8300	0000	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class														
07/31/2012	GL_BD_JRNL	0000271158	818						0.00	0.00				
										0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2697	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
										2.94				
08/29/2012	GL_BD_JRNL	0000273282	1849		08/31/2012/Open zero dollar strings./				0.00	0.00				
										0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2607	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
										2.45				
Number of Transactions 4							Totals		-5.39	0.00	0.00	0.00	5.39	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00015	00	3802	8300	0000	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified														
07/30/2012	GL_BD_JRNL	0000270973	56						0.00	0.00				
										0.00				
07/30/2012	GL_JOURNAL	PER0270965	980	No Jnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
										9.34				
08/28/2012	GL_BD_JRNL	0000273159	70		08/31/2012/Open zero dollar strings./				0.00	0.00				
										0.00				
08/28/2012	GL_JOURNAL	PER0273158	1241	No Jnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
										9.34				
08/29/2012	GL_BD_JRNL	0000273282	1850		08/31/2012/Open zero dollar strings./				0.00	0.00				
										0.00				
Number of Transactions 5							Totals		-18.68	0.00	0.00	0.00	18.68	
Number of Transactions 42							Account	Totals 3000s		-603.35	0.00	0.00	0.00	603.35
Number of Transactions 47							Resource	Totals 00015		-4,122.23	0.00	0.00	0.00	4,122.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00016	00	1118	1000	1110	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
07/02/2012	GL_BD_JRNL	ORG0268276	6159						74,011.00	0.00				
										0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	6160						29,604.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269788	10718						-2,155.66	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269788	10719						-862.25	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269795	10711						-781.03	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269795	10704						-1,952.59	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269875	74						15,242.60	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269875	74						-15,242.60	0.00				
										0.00				

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/19/2012	GL_BD_JRNL	REV0269886	74		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	74		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	74		07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1311	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,464.76			
08/29/2012	GL_JOURNAL	PAY0273117	1279	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,475.30			
09/28/2012	GL_JOURNAL	PAY0274827	1545	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	19,249.99			
11/01/2012	GL_JOURNAL	PAY0276820	1566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14,376.32			
11/30/2012	GL_JOURNAL	PAY0278771	1616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14,376.32			
11/30/2012	GL_JOURNAL	0000278855	1636	PYE	11/30/2012/GL Encumbrance Process/117702 ;Salary f		0.00		0.00	100,634.21			
Number of Transactions 17							Totals	-55,318.23	112,258.67	0.00	100,634.21	66,942.69	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	860		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1649	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	134.64			
11/30/2012	GL_JOURNAL	PAY0278771	2114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	100.98			
Number of Transactions 3							Totals	-235.62	0.00	0.00	0.00	235.62	
Number of Transactions 20							Account	Totals 1000s	-55,553.85	112,258.67	0.00	100,634.21	67,178.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3034		07/01/2012/Load Board-approved 2013 Original Budge		8,548.27		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10720		07/01/2012/Rescission based on SDEA Tentative Agr		-177.84		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10721		07/01/2012/Rescission based on SDEA Tentative Agr		-71.14		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	10712		07/01/2012/Rescission based on SDEA Tentative Agr		-64.43		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	10705		07/01/2012/Rescission based on SDEA Tentative Agr		-161.09		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	189		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	189		07/01/2012/Accept budget and spend due to SDEA Ten		-1,257.52		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	189		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/20/2012	GL_BD_JRNL	REV0269886	189						-1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	189						1,187.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5774	PAYROLL					0.00	0.00	0.00	791.96	
08/29/2012	GL_JOURNAL	PAY0273117	5351	PAYROLL					0.00	0.00	0.00	781.72	
09/28/2012	GL_JOURNAL	PAY0274827	7760	PAYROLL					0.00	0.00	0.00	1,588.12	
11/01/2012	GL_JOURNAL	PAY0276820	8442	PAYROLL					0.00	0.00	0.00	1,186.05	
11/30/2012	GL_JOURNAL	PAY0278771	8569	PAYROLL					0.00	0.00	0.00	1,194.37	
11/30/2012	GL_JOURNAL	0000278855	5619	PYE					0.00	0.00	8,302.32	0.00	

Number of Transactions 16							Totals		-4,583.17	9,261.37	0.00	8,302.32	5,542.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3035						1,502.42	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10724						-31.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10725						-12.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10713						-11.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10706						-28.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	419						221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	419						-221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	419						221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	419						-221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	419						208.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9486	PAYROLL					0.00	0.00	0.00	139.19	
08/29/2012	GL_JOURNAL	PAY0273117	9179	PAYROLL					0.00	0.00	0.00	137.40	
09/28/2012	GL_JOURNAL	PAY0274827	12676	PAYROLL					0.00	0.00	0.00	278.82	
11/01/2012	GL_JOURNAL	PAY0276820	13535	PAYROLL					0.00	0.00	0.00	209.01	
11/30/2012	GL_JOURNAL	PAY0278771	13742	PAYROLL					0.00	0.00	0.00	209.61	
11/30/2012	GL_JOURNAL	0000278855	9910	PYE					0.00	0.00	1,459.19	0.00	

Number of Transactions 16							Totals		-805.46	1,627.76	0.00	1,459.19	974.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3004						225.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	879						27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	879						-27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	879						27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	879						-27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	879						27.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17616	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18619	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	18916	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14166	PYE					0.00	0.00				

Number of Transactions 10									Totals	-80.74	252.00	0.00	236.26	96.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3005						1,631.67	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	994						196.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	994						-196.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	994						196.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	994						-196.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	994						196.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21605	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22566	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	22920	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	18108	PYE					0.00	0.00				

Number of Transactions 10									Totals	-692.17	1,827.67	0.00	1,713.26	806.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	2976						20,261.67	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1109						2,431.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1109						-2,431.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269886	1109		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1109		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1109		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25581	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,834.50	
11/01/2012	GL_JOURNAL	PAY0276820	26497	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,834.50	
11/30/2012	GL_JOURNAL	PAY0278771	26902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,834.50	
11/30/2012	GL_JOURNAL	0000278855	22035	PYE	11/30/2012/GL Encumbrance Process/117702 ;MEDICA f		0.00		0.00	21,274.76	

Number of Transactions 10						Totals	-7,085.59	22,692.67	0.00	21,274.76	8,503.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	2977		07/01/2012/Load Board-approved 2013 Original Budget		1,668.21		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10728		07/01/2012/Rescission based on SDEA Tentative Agr		-34.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10729		07/01/2012/Rescission based on SDEA Tentative Agr		-13.88		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10714		07/01/2012/Rescission based on SDEA Tentative Agree		-12.57		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10707		07/01/2012/Rescission based on SDEA Tentative Agree		-31.44		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	649		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	649		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	649		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	649		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	649		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13403	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	105.59
08/07/2012	GL_JOURNAL	PUE0271752	1176	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	1177	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	152.38
08/07/2012	GL_JOURNAL	0000271834	1176	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	1177	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-152.38
08/08/2012	GL_JOURNAL	PUE0271936	1187	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	1188	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	152.38
08/08/2012	GL_JOURNAL	PUE0271937	976	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-105.59
08/29/2012	GL_JOURNAL	PAY0273117	13066	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	104.23
09/10/2012	GL_JOURNAL	PUE0273713	957	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	152.55
09/10/2012	GL_JOURNAL	PUE0273714	894	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-104.23
09/28/2012	GL_JOURNAL	PAY0274827	29778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	211.75
10/08/2012	GL_JOURNAL	PUE0275351	1697	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	309.92

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	1480	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-211.75		
11/01/2012	GL_JOURNAL	PAY0276820	30698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	158.15		
11/07/2012	GL_JOURNAL	PUE0277188	1570	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-158.15		
11/07/2012	GL_JOURNAL	PUE0277189	1911	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	158.14		
11/30/2012	GL_JOURNAL	PAY0278771	31157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	159.24		
11/30/2012	GL_JOURNAL	0000278855	25965	PYE	11/30/2012/GL Encumbrance Process/117702 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1795	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.11		
12/10/2012	GL_JOURNAL	PUE0279349	1796	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	158.14		
12/10/2012	GL_JOURNAL	PUE0279352	1501	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-159.24		
Number of Transactions 32							Totals	-747.25	1,807.37	0.00	1,620.21	934.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2734		07/01/2012/Load Board-approved 2013 Original Budge		2,694.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10730		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10731		07/01/2012/Rescission based on SDEA Tentative Agr		-22.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10708		07/01/2012/Rescission based on SDEA Tentative Agree		-50.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10715		07/01/2012/Rescission based on SDEA Tentative Agree		-20.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	764		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	764		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	764		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	764		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	764		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1176	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3.50		
08/07/2012	GL_JOURNAL	PWC0271757	1177	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	246.08		
08/07/2012	GL_JOURNAL	0000271845	1176	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50		
08/07/2012	GL_JOURNAL	0000271845	1177	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-246.08		
08/08/2012	GL_JOURNAL	PWC0271940	1187	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50		
08/08/2012	GL_JOURNAL	PWC0271940	1188	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	246.08		
09/10/2012	GL_JOURNAL	PWC0273715	957	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	246.36		
10/08/2012	GL_JOURNAL	PWC0275353	1697	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	500.50		
11/07/2012	GL_JOURNAL	PWC0277190	1911	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	373.78		
11/30/2012	GL_JOURNAL	0000278855	30302	PYE	11/30/2012/GL Encumbrance Process/117702 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1795	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.63		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
12/10/2012	GL_JOURNAL	PWC0279354	1796	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	373.78
Number of Transactions 22						Totals	-1,444.40	2,918.73	0.00	2,616.49	1,746.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2851						1,016.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10722						-21.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10723						-8.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10709						-19.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10716						-7.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	304						149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	304						-149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	304						149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	304						-149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	304						141.22	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	828	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	92.85
09/10/2012	GL_JOURNAL	PRM0273711	790	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	92.95
10/08/2012	GL_JOURNAL	PRM0275350	910	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	188.84
11/07/2012	GL_JOURNAL	PRM0277187	920	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	141.03
11/30/2012	GL_JOURNAL	0000278855	34639	PYE	11/30/2012/GL Encumbrance Process/117702 ;RM01 for		0.00		0.00	0.00	987.22	0.00
12/10/2012	GL_JOURNAL	PRM0279390	958	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	141.03
Number of Transactions 16						Totals	-542.65	1,101.27	0.00	987.22	656.70	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2852						164.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10726						-3.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10727						-1.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10710						-3.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10717						-1.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	534						24.24	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269875	534		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	534		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	534		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	534		07/01/2012/Accept budget and spend due to SDEA Ten		22.89	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35867	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36427	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40813	PYE	11/30/2012/GL Encumbrance Process/117702 ;LIFE for		0.00	0.00	160.01				
Number of Transactions 14							Totals	-48.77	178.50	0.00	160.01	67.26	
Number of Transactions 146							Account	Totals 3000s	-16,030.19	41,667.34	0.00	38,369.72	19,327.81
Number of Transactions 166							Resource	Totals 00016	-71,584.04	153,926.01	0.00	139,003.93	86,506.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00018	00	1107	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269842	331		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14	0.00	0.00				
07/30/2012	GL_BD_JRNL	0000270894	609		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	389	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	60,569.02	66,702.14	0.00	0.00	6,133.12	
Number of Transactions 3							Account	Totals 1000s	60,569.02	66,702.14	0.00	0.00	6,133.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00018	00	3101	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269842	332		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00				
07/30/2012	GL_BD_JRNL	0000270894	610		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5775	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00				
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 3						Totals		4,996.95	5,502.93	0.00	0.00	505.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	333	07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	
Number of Transactions 1						Totals		967.18	967.18	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	334	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	335	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		979.00	979.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00018	00	3461	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	336	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		12,157.00	12,157.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00018	00	3501	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269842	337		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	611		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13404	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	67.46	
08/07/2012	GL_JOURNAL	PUE0271752	1178	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	98.74	
08/07/2012	GL_JOURNAL	0000271834	1178	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-98.74	
08/08/2012	GL_JOURNAL	PUE0271936	1189	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	98.74	
08/08/2012	GL_JOURNAL	PUE0271937	977	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-67.46	

Number of Transactions 7						Totals	975.16	1,073.90	0.00	0.00	98.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00018	00	3601	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269842	338		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1178	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	159.46	
08/07/2012	GL_JOURNAL	0000271845	1178	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-159.46	
08/08/2012	GL_JOURNAL	PWC0271940	1189	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	159.46	

Number of Transactions 4						Totals	1,574.80	1,734.26	0.00	0.00	159.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00018	00	3701	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269842	339		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	829	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	60.17	

Number of Transactions 2						Totals	594.18	654.35	0.00	0.00	60.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00018	00	3985	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	340		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		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>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
0199	00018 00 3985 1000 1110 01000 0000 2013						
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert							
Number of Transactions 1		Totals	106.06	106.06	0.00	0.00	
Number of Transactions 21		Account Totals 3000s	22,485.33	23,309.68	0.00	824.35	
Number of Transactions 24		Resource Totals 00018	83,054.35	90,011.82	0.00	6,957.47	
<u>DeptID</u>	<u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
0199	00030 00 2253 8100 0000 01000 0000 2013						
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS							
07/31/2012	GL_BD_JRNL 0000271187 861	07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL PAY0270838 3714	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	926.64	
08/06/2012	GL_JOURNAL PAY0271624 553	PAYROLL 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	1,235.52	
08/29/2012	GL_JOURNAL PAY0273117 3378	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	347.49	
Number of Transactions 4		Totals	-2,509.65	0.00	0.00	2,509.65	
Number of Transactions 4		Account Totals 2000s	-2,509.65	0.00	0.00	2,509.65	
<u>DeptID</u>	<u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
0199	00030 00 3202 8100 0000 01000 0000 2013						
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions							
08/06/2012	GL_BD_JRNL 0000271644 390	07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL PAY0271624 1136	PAYROLL 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	11.75	
Number of Transactions 2		Totals	-11.75	0.00	0.00	11.75	
<u>DeptID</u>	<u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
0199	00030 00 3302 8100 0000 01000 0000 2013						
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified							
07/31/2012	GL_BD_JRNL 0000271187 862	07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance
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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0199	00030	00	3302	8100 0000 01000 0000 2013					
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/31/2012	GL_JOURNAL	PAY0270838	11368	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	70.90
08/06/2012	GL_JOURNAL	PAY0271624	1755	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	94.50
08/29/2012	GL_JOURNAL	PAY0273117	11083	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	26.59
Number of Transactions 4						Totals	-191.99	0.00	0.00	191.99

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0199	00030	00	3502	8100 0000 01000 0000 2013					
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271187	863		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15347	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	10.19
08/06/2012	GL_JOURNAL	PAY0271624	2489	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	13.59
08/07/2012	GL_JOURNAL	PUE0271752	3969	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.92
08/07/2012	GL_JOURNAL	PUE0271752	3970	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.89
08/07/2012	GL_JOURNAL	0000271834	3969	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-14.92
08/07/2012	GL_JOURNAL	0000271834	3970	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-19.89
08/08/2012	GL_JOURNAL	PUE0271936	3993	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.92
08/08/2012	GL_JOURNAL	PUE0271936	3994	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.89
08/08/2012	GL_JOURNAL	PUE0271937	3459	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.59
08/08/2012	GL_JOURNAL	PUE0271937	3460	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-10.19
08/29/2012	GL_JOURNAL	PAY0273117	15037	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3.82
09/10/2012	GL_JOURNAL	PUE0273713	3568	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	5.59
09/10/2012	GL_JOURNAL	PUE0273714	3313	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-3.82
Number of Transactions 14						Totals	-40.40	0.00	0.00	40.40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0199	00030	00	3602	8100 0000 01000 0000 2013					
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	283		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3969	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	24.09
08/07/2012	GL_JOURNAL	PWC0271757	3970	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	32.12
08/07/2012	GL_JOURNAL	0000271845	3969	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-24.09
08/07/2012	GL_JOURNAL	0000271845	3970	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-32.12
08/08/2012	GL_JOURNAL	PWC0271940	3993	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	24.09

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00030	00	3602	8100	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
08/08/2012	GL_JOURNAL	PWC0271940	3994	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	32.12			
09/10/2012	GL_JOURNAL	PWC0273715	3568	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	9.03			
Number of Transactions 8							Totals	-65.24	0.00	0.00	0.00	65.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00030	00	3802	8100	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	31		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	65	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	1.36			
Number of Transactions 2							Totals	-1.36	0.00	0.00	0.00	1.36	
Number of Transactions 30							Account	Totals 3000s	-310.74	0.00	0.00	0.00	310.74
Number of Transactions 34							Resource	Totals 00030	-2,820.39	0.00	0.00	0.00	2,820.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	82		07/01/2012/FY1213 primi budgets for custodial supp		3,498.00	0.00	0.00	0.00			
06/28/2012	GL_BD_JRNL	0000267244	82		07/01/2012/FY1213 primi budgets for custodial supp		-3,498.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1447		07/01/2012/Load Board-approved 2013 Original Budge		6,996.00	0.00	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	1		Waxie Sanitary Supply/119081/RECYCLED WHITE KNIT W		0.00	12.70	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	2		Waxie Sanitary Supply/119081/FAST ACT ALL-PURPOSE		0.00	41.35	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	3		Waxie Sanitary Supply/119081/CAREFREE ULTRA COMPAT		0.00	94.30	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	4		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS		0.00	367.00	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	5		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL		0.00	176.75	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	6		Waxie Sanitary Supply/119081/#24 STANDARD COTTON M		0.00	37.20	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	7		Waxie Sanitary Supply/119081/WIN SENSOR VAC PAPER		0.00	22.90	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	8		Waxie Sanitary Supply/119081/70CHD HYDRA SCRUBBING		0.00	15.75	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	9		Waxie Sanitary Supply/119081/W-400 HEAVY-DUTY STRI		0.00	22.00	0.00	0.00			
07/09/2012	REQ_PREENC	0000202867	10		Waxie Sanitary Supply/119081/WAXIE DEFOAMER 4X1 GA		0.00	37.60	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2012	REQ_PREENC	0000202867	11		Waxie Sanitary Supply/119081/WAXIE RUG-BRITE RUG &		0.00		72.80
07/09/2012	PO_POENC	0000185203	1	R0000202867	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00
07/09/2012	PO_POENC	0000185203	1	R0000202867	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-12.70
07/09/2012	PO_POENC	0000185203	2	R0000202867	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA		0.00		0.00
07/09/2012	PO_POENC	0000185203	2	R0000202867	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA		0.00		-41.35
07/09/2012	PO_POENC	0000185203	3	R0000202867	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/09/2012	PO_POENC	0000185203	3	R0000202867	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-94.30
07/09/2012	PO_POENC	0000185203	4	R0000202867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
07/09/2012	PO_POENC	0000185203	4	R0000202867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-367.00
07/09/2012	PO_POENC	0000185203	5	R0000202867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
07/09/2012	PO_POENC	0000185203	5	R0000202867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-176.75
07/09/2012	PO_POENC	0000185203	6	R0000202867	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
07/09/2012	PO_POENC	0000185203	6	R0000202867	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-37.20
07/09/2012	PO_POENC	0000185203	7	R0000202867	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00
07/09/2012	PO_POENC	0000185203	7	R0000202867	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-22.90
07/09/2012	PO_POENC	0000185203	8	R0000202867	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
07/09/2012	PO_POENC	0000185203	8	R0000202867	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-15.75
07/09/2012	PO_POENC	0000185203	9	R0000202867	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00
07/09/2012	PO_POENC	0000185203	9	R0000202867	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		-22.00
07/09/2012	PO_POENC	0000185203	10	R0000202867	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00
07/09/2012	PO_POENC	0000185203	10	R0000202867	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		-37.60
07/09/2012	PO_POENC	0000185203	11	R0000202867	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
07/09/2012	PO_POENC	0000185203	11	R0000202867	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-72.80
08/01/2012	AP_VOUCHER	00625694	9	P0000185203	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	9	P0000185203	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	8	P0000185203	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	8	P0000185203	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	5	P0000185203	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	5	P0000185203	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	4	P0000185203	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	4	P0000185203	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	3	P0000185203	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	3	P0000185203	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	2	P0000185203	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	2	P0000185203	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	1	P0000185203	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00
08/01/2012	AP_VOUCHER	00625694	1	P0000185203	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		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_POENCPN	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/01/2012	AP_VOUCHER	00625694	7	P0000185203	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-24.67	0.00
08/01/2012	AP_VOUCHER	00625694	7	P0000185203	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	24.67
08/01/2012	AP_VOUCHER	00625694	6	P0000185203	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-40.08	0.00
08/01/2012	AP_VOUCHER	00625694	6	P0000185203	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	40.08
08/01/2012	AP_VOUCHER	00625694	11	P0000185203	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-78.44	0.00
08/01/2012	AP_VOUCHER	00625694	11	P0000185203	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	78.44
08/01/2012	AP_VOUCHER	00625694	10	P0000185203	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-40.51	0.00
08/01/2012	AP_VOUCHER	00625694	10	P0000185203	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00	40.51
08/27/2012	REQ_PREENC	0000206064	8		Waxie Sanitary Supply/119081/204W LITTLE DIPPER BO		0.00	16.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206064	7		Waxie Sanitary Supply/119081/P269 RM 19-in LOW PRO		0.00	102.13	0.00	0.00
08/27/2012	REQ_PREENC	0000206064	6		Waxie Sanitary Supply/119081/WIN SENSOR VAC PAPER		0.00	34.35	0.00	0.00
08/27/2012	REQ_PREENC	0000206064	5		Waxie Sanitary Supply/119081/23504 ENVISION BROWN		0.00	100.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206064	4		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS		0.00	183.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206064	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206064	2		Waxie Sanitary Supply/119081/2646 RM BLACK TANDEM		0.00	153.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206064	1		Waxie Sanitary Supply/119081/2642 - BRUTE CADDY BA		0.00	40.50	0.00	0.00
08/27/2012	PO_POENC	0000188245	4	R0000206064	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00
08/27/2012	PO_POENC	0000188245	3	R0000206064	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	0.00
08/27/2012	PO_POENC	0000188245	3	R0000206064	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	0.00
08/27/2012	PO_POENC	0000188245	2	R0000206064	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-153.00	0.00	0.00
08/27/2012	PO_POENC	0000188245	2	R0000206064	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	164.86	0.00
08/27/2012	PO_POENC	0000188245	1	R0000206064	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-40.50	0.00	0.00
08/27/2012	PO_POENC	0000188245	1	R0000206064	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	43.64	0.00
08/27/2012	PO_POENC	0000188245	8	R0000206064	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	17.24	0.00
08/27/2012	PO_POENC	0000188245	7	R0000206064	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	-102.13	0.00	0.00
08/27/2012	PO_POENC	0000188245	7	R0000206064	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	110.05	0.00
08/27/2012	PO_POENC	0000188245	6	R0000206064	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-34.35	0.00	0.00
08/27/2012	PO_POENC	0000188245	6	R0000206064	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	37.01	0.00
08/27/2012	PO_POENC	0000188245	5	R0000206064	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-100.00	0.00	0.00
08/27/2012	PO_POENC	0000188245	5	R0000206064	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	107.75	0.00
08/27/2012	PO_POENC	0000188245	4	R0000206064	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00	0.00
08/27/2012	PO_POENC	0000188245	8	R0000206064	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	-16.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632406	6	P0000188245	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	37.01
09/11/2012	AP_VOUCHER	00632406	5	P0000188245	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-107.75	0.00
09/11/2012	AP_VOUCHER	00632406	5	P0000188245	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	107.75
09/11/2012	AP_VOUCHER	00632406	4	P0000188245	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72	0.00
09/11/2012	AP_VOUCHER	00632406	4	P0000188245	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	197.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/11/2012	AP_VOUCHER	00632406	3	P0000188245	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
09/11/2012	AP_VOUCHER	00632406	3	P0000188245	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90
09/11/2012	AP_VOUCHER	00632406	2	P0000188245	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-164.86	0.00
09/11/2012	AP_VOUCHER	00632406	2	P0000188245	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00	164.86
09/11/2012	AP_VOUCHER	00632406	1	P0000188245	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	-43.64	0.00
09/11/2012	AP_VOUCHER	00632406	1	P0000188245	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00	43.64
09/11/2012	AP_VOUCHER	00632406	8	P0000188245	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	17.24
09/11/2012	AP_VOUCHER	00632406	7	P0000188245	WAXIE-001/P269	RM 19-in LOW PROFILE SPIN		0.00	0.00	-88.03	0.00
09/11/2012	AP_VOUCHER	00632406	7	P0000188245	WAXIE-001/P269	RM 19-in LOW PROFILE SPIN		0.00	0.00	0.00	88.03
09/11/2012	AP_VOUCHER	00632406	6	P0000188245	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO		0.00	0.00	-37.01	0.00
09/11/2012	AP_VOUCHER	00632406	8	P0000188245	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	-17.24	0.00
09/15/2012	AP_VOUCHER	00633596	1	P0000188245	WAXIE-001/P269	RM 19-in LOW PROFILE SPIN		0.00	0.00	-22.01	0.00
09/15/2012	AP_VOUCHER	00633596	1	P0000188245	WAXIE-001/P269	RM 19-in LOW PROFILE SPIN		0.00	0.00	0.00	22.01
11/01/2012	REQ_PREENC	0000213061	5		Waxie Sanitary Supply/119081/07006	SCOTT CORELESS		0.00	367.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213061	4		Waxie Sanitary Supply/119081/20904	ENVISION WHITE		0.00	551.30	0.00	0.00
11/01/2012	REQ_PREENC	0000213061	3		Waxie Sanitary Supply/119081/02000	SCOTT HARD ROLL		0.00	530.25	0.00	0.00
11/01/2012	REQ_PREENC	0000213061	2		Waxie Sanitary Supply/119081/RECYCLED	WHITE KNIT W		0.00	31.75	0.00	0.00
11/01/2012	REQ_PREENC	0000213061	1		Waxie Sanitary Supply/119081/WIN	SENSOR VAC PAPER		0.00	57.25	0.00	0.00
11/02/2012	PO_POENC	0000193847	1	R0000213061	WAXIE-001/WIN	SENSOR VAC PAPER 5300 MICROFILTER BA		0.00	0.00	61.69	0.00
11/02/2012	PO_POENC	0000193847	1	R0000213061	WAXIE-001/WIN	SENSOR VAC PAPER 5300 MICROFILTER BA		0.00	-57.25	0.00	0.00
11/02/2012	PO_POENC	0000193847	2	R0000213061	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	34.21	0.00
11/02/2012	PO_POENC	0000193847	2	R0000213061	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	-31.75	0.00	0.00
11/02/2012	PO_POENC	0000193847	3	R0000213061	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	571.34	0.00
11/02/2012	PO_POENC	0000193847	3	R0000213061	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-530.25	0.00	0.00
11/02/2012	PO_POENC	0000193847	4	R0000213061	WAXIE-001/20904	ENVISION WHITE SINGLEFOLDPAPER TOW		0.00	0.00	594.03	0.00
11/02/2012	PO_POENC	0000193847	4	R0000213061	WAXIE-001/20904	ENVISION WHITE SINGLEFOLDPAPER TOW		0.00	-551.30	0.00	0.00
11/02/2012	PO_POENC	0000193847	5	R0000213061	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44	0.00
11/02/2012	PO_POENC	0000193847	5	R0000213061	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-367.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644621	5	P0000193847	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44	0.00
11/10/2012	AP_VOUCHER	00644621	5	P0000193847	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	395.44
11/10/2012	AP_VOUCHER	00644621	4	P0000193847	WAXIE-001/20904	ENVISION WHITE SINGLEFOL		0.00	0.00	-594.03	0.00
11/10/2012	AP_VOUCHER	00644621	4	P0000193847	WAXIE-001/20904	ENVISION WHITE SINGLEFOL		0.00	0.00	0.00	594.03
11/10/2012	AP_VOUCHER	00644621	3	P0000193847	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-571.34	0.00
11/10/2012	AP_VOUCHER	00644621	3	P0000193847	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	571.34
11/10/2012	AP_VOUCHER	00644621	2	P0000193847	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAG		0.00	0.00	-34.21	0.00
11/10/2012	AP_VOUCHER	00644621	2	P0000193847	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAG		0.00	0.00	0.00	34.21
11/10/2012	AP_VOUCHER	00644621	1	P0000193847	WAXIE-001/WIN	SENSOR VAC PAPER 5300 MICR		0.00	0.00	-61.69	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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
11/10/2012	AP_VOUCHER	00644621	1	P0000193847	WAXIE-001/WIN SENSOR VAC PAPER	5300	MICR		0.00		0.00	0.00	61.69	
Number of Transactions 125									Totals	3,309.99	6,996.00	0.00	3,686.00	
Number of Transactions 125									Account	Totals 4000s	3,309.99	6,996.00	0.00	3,686.00
Number of Transactions 125									Resource	Totals 00031	3,309.99	6,996.00	0.00	3,686.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00032	00	2201	8100	0000	01000	7002	2013						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian														
07/02/2012	GL_BD_JRNL	ORG0268279	2492	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2493	07/01/2012/Load Board-approved 2013 Original Budge				39,786.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	95	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	0.00	548.64		
07/31/2012	GL_JOURNAL	PAY0270838	3287	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	2,957.41		
08/29/2012	GL_JOURNAL	PAY0273117	2842	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	5,770.69		
09/28/2012	GL_JOURNAL	PAY0274827	4575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	5,572.04		
11/01/2012	GL_JOURNAL	PAY0276820	5113	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	5,572.04		
11/30/2012	GL_JOURNAL	PAY0278771	5190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	5,572.04		
11/30/2012	GL_JOURNAL	0000278855	3377	PYE	11/30/2012/GL Encumbrance Process/140579 ;Salary f			0.00	0.00		39,004.32	0.00		
Number of Transactions 9									Totals	10,215.82	75,213.00	0.00	39,004.32	
25,992.86														
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00032	00	2320	8100	0000	01000	7002	2013						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor														
07/02/2012	GL_BD_JRNL	ORG0268279	5972	07/01/2012/Load Board-approved 2013 Original Budge				48,612.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3944	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	4,018.55		
08/29/2012	GL_JOURNAL	PAY0273117	3590	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	4,018.55		
09/28/2012	GL_JOURNAL	PAY0274827	5452	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	4,018.55		
11/01/2012	GL_JOURNAL	PAY0276820	6024	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	4,018.55		
11/30/2012	GL_JOURNAL	PAY0278771	6093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	4,018.55		
11/30/2012	GL_JOURNAL	0000278855	4082	PYE	11/30/2012/GL Encumbrance Process/119081 ;Salary f			0.00	0.00		28,129.85	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	00032	00	2320	8100	0000	01000	7002	2013	
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor									

Number of Transactions 7 Totals 389.40 48,612.00 0.00 28,129.85 20,092.75

Number of Transactions 16 Account Totals 2000s 10,605.22 123,825.00 0.00 67,134.17 46,085.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00032	00	3202	8100	0000	01000	7002	2013
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3036	07/01/2012/Load Board-approved 2013 Original Budge				13,525.40	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7685	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	796.44
08/29/2012	GL_JOURNAL	PAY0273117	7342	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,117.64
09/28/2012	GL_JOURNAL	PAY0274827	10345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,094.95
11/01/2012	GL_JOURNAL	PAY0276820	11142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,094.95
11/30/2012	GL_JOURNAL	PAY0278771	11320	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,094.95
11/30/2012	GL_JOURNAL	0000278855	8075	PYE	11/30/2012/GL Encumbrance Process/119081 ;PERS_A f			0.00	0.00	7,664.71	0.00

Number of Transactions 7 Totals 661.76 13,525.40 0.00 7,664.71 5,198.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00032	00	3302	8100	0000	01000	7002	2013
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3006	07/01/2012/Load Board-approved 2013 Original Budge				9,472.62	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1090	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	41.98
07/31/2012	GL_JOURNAL	PAY0270838	11369	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	533.65
08/29/2012	GL_JOURNAL	PAY0273117	11084	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	748.88
09/28/2012	GL_JOURNAL	PAY0274827	15287	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	734.02
11/01/2012	GL_JOURNAL	PAY0276820	16263	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	734.75
11/30/2012	GL_JOURNAL	PAY0278771	16524	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	734.03
11/30/2012	GL_JOURNAL	0000278855	12278	PYE	11/30/2012/GL Encumbrance Process/119081 ;OASDI fo			0.00	0.00	5,135.77	0.00

Number of Transactions 8 Totals 809.54 9,472.62 0.00 5,135.77 3,527.31

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	00	3431	8100	0000	01000	7002	2013				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3007									
				07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19646	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20636	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20943	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16346	PYE								
				11/30/2012/GL Encumbrance Process/119081 ;VISION f				0.00	0.00	283.50		
Number of Transactions 5							Totals	5.76	405.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00032	00	3451	8100	0000	01000	7002	2013				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	2978									
				07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23633	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24580	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24945	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20288	PYE								
				11/30/2012/GL Encumbrance Process/119081 ;DENTAL f				0.00	0.00	2,055.90		
Number of Transactions 5							Totals	333.15	2,937.00	0.00	2,055.90	547.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00032	00	3471	8100	0000	01000	7002	2013				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	2979									
				07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27592	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	28498	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	28909	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	24201	PYE								
				11/30/2012/GL Encumbrance Process/119081 ;MEDICA f				0.00	0.00	25,529.70		
Number of Transactions 5							Totals	169.89	36,471.00	0.00	25,529.70	10,771.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00032	00	3502	8100	0000	01000	7002	2013		
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2735							
				07/01/2012/Load Board-approved 2013 Original Budge				1,993.57	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	00	3502	8100	0000	01000	7002	2013				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_JOURNAL	PAY0271057	1874	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	6.03
07/31/2012	GL_JOURNAL	PAY0270838	15348	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	76.74
08/07/2012	GL_JOURNAL	PUE0271752	3971	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3972	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	47.61
08/07/2012	GL_JOURNAL	PUE0271752	3973	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	64.70
08/07/2012	GL_JOURNAL	0000271834	3971	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3972	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-47.61
08/07/2012	GL_JOURNAL	0000271834	3973	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-64.70
08/08/2012	GL_JOURNAL	PUE0271936	3995	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3996	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	47.61
08/08/2012	GL_JOURNAL	PUE0271936	3997	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	64.70
08/08/2012	GL_JOURNAL	PUE0271937	3461	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-76.74
08/08/2012	GL_JOURNAL	PUE0271937	3462	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-6.03
08/29/2012	GL_JOURNAL	PAY0273117	15038	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	107.69
09/10/2012	GL_JOURNAL	PUE0273713	3569	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	64.70
09/10/2012	GL_JOURNAL	PUE0273713	3570	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	92.91
09/10/2012	GL_JOURNAL	PUE0273714	3314	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-107.69
09/28/2012	GL_JOURNAL	PAY0274827	32449	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	105.49
10/08/2012	GL_JOURNAL	PUE0275351	6115	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	64.70
10/08/2012	GL_JOURNAL	PUE0275351	6116	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	89.71
10/08/2012	GL_JOURNAL	PUE0275352	5228	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-105.49
11/01/2012	GL_JOURNAL	PAY0276820	33483	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	105.50
11/07/2012	GL_JOURNAL	PUE0277188	5594	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-105.50
11/07/2012	GL_JOURNAL	PUE0277189	6910	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	44.20
11/07/2012	GL_JOURNAL	PUE0277189	6911	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	61.29
11/30/2012	GL_JOURNAL	PAY0278771	34000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	105.49
11/30/2012	GL_JOURNAL	0000278855	28402	PYE	11/30/2012/GL Encumbrance Process/119081 ;UNEMP fo				0.00	0.00	738.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6578	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	44.20
12/10/2012	GL_JOURNAL	PUE0279349	6579	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	61.29
12/10/2012	GL_JOURNAL	PUE0279352	5322	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-105.49
Number of Transactions 31						Totals		610.95	1,993.57	0.00	738.48	644.14

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0199 00032 00 3602 8100 0000 01000 7002 2013
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00032	00	3602	8100	0000	01000	7002	2013		
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2736							
					07/01/2012/Load Board-approved 2013 Original Budge		3,219.45		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3971	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3972	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3973	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	3971	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	3972	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	3973	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3995	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3996	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3997	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3569	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3570	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6115	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6116	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6910	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6911	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	32739	PYE	11/30/2012/GL Encumbrance Process/119081 ;WKRCMP f		0.00		1,745.49	
12/10/2012	GL_JOURNAL	PWC0279354	6578	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6579	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
Number of Transactions 19						Totals	275.76	3,219.45	0.00	1,745.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00032	00	3702	8100	0000	01000	7002	2013	
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	2853						
					07/01/2012/Load Board-approved 2013 Original Budge		268.55		0.00
08/08/2012	GL_JOURNAL	PRM0271934	2698	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
08/08/2012	GL_JOURNAL	PRM0271934	2699	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
08/08/2012	GL_JOURNAL	PRM0271934	2700	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	2609	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	2608	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	3298	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	3299	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	3311	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	3312	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	37076	PYE	11/30/2012/GL Encumbrance Process/119081 ;RML6 for		0.00		154.04

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	00032	00	3702	8100 0000 01000	7002	2013				
		DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
	12/10/2012	GL_JOURNAL	PRM0279390	3361	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	20.33	
	12/10/2012	GL_JOURNAL	PRM0279390	3360	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.67	
	Number of Transactions 13						Totals	5.07	268.55	0.00	154.04	109.44
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	00032	00	3802	8100 0000 01000	7002	2013				
		DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	819		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	38943	PYE	11/30/2012/GL Encumbrance Process/119081 ;PERS_B f		0.00	0.00	920.41	0.00	
	Number of Transactions 2						Totals	-920.41	0.00	0.00	920.41	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	00032	00	3995	8100 0000 01000	7002	2013				
		DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268288	604		07/01/2012/Load Board-approved 2013 Original Budge		196.88	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	36825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.96	
	11/01/2012	GL_JOURNAL	PAY0276820	37898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14.96	
	11/30/2012	GL_JOURNAL	PAY0278771	38474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.96	
	11/30/2012	GL_JOURNAL	0000278855	43094	PYE	11/30/2012/GL Encumbrance Process/119081 ;LIFE for		0.00	0.00	106.74	0.00	
	Number of Transactions 5						Totals	45.26	196.88	0.00	106.74	44.88
	Number of Transactions 100						Account Totals 3000s	1,996.73	68,489.47	0.00	44,334.74	22,158.00
	Number of Transactions 116						Resource Totals 00032	12,601.95	192,314.47	0.00	111,468.91	68,243.61
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	04003	00	2236	8200 0000 40003	0000	2013				
		DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS										
	07/02/2012	GL_BD_JRNL	ORG0268279	5662		07/01/2012/Load Board-approved 2013 Original Budge		9,606.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/31/2012	GL_JOURNAL	PAY0270838	3612	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	749.60	
08/29/2012	GL_JOURNAL	PAY0273117	3228	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	749.60	
09/28/2012	GL_JOURNAL	PAY0274827	5064	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	887.70	
11/01/2012	GL_JOURNAL	PAY0276820	5611	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	749.60	
11/30/2012	GL_JOURNAL	PAY0278771	5696	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	749.60	
11/30/2012	GL_JOURNAL	0000278855	3801	PYE	11/30/2012/GL	Encumbrance Process/108820	;Salary f	0.00	0.00	5,247.19	0.00	
Number of Transactions 7						Totals		472.71	9,606.00	0.00	5,247.19	3,886.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	04003	00	2286	8200	0000	40003	0000	2013				
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 2286 - Health Prsnl PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	864		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3828	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	266.70	
08/06/2012	GL_JOURNAL	PAY0271624	643	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	133.35	
09/28/2012	GL_JOURNAL	PAY0274827	5335	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	266.70	
10/08/2012	GL_JOURNAL	PAY0275275	1900	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	177.80	
Number of Transactions 5						Totals		-844.55	0.00	0.00	0.00	844.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	04003	00	2456	8200	0000	40003	0000	2013				
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly												
07/31/2012	GL_BD_JRNL	0000271187	865		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4699	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	60.01	
08/06/2012	GL_JOURNAL	PAY0271624	792	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	78.61	
09/28/2012	GL_JOURNAL	PAY0274827	6391	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	46.08	
11/06/2012	GL_JOURNAL	PAY0277114	2421	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	41.32	
Number of Transactions 5						Totals		-226.02	0.00	0.00	0.00	226.02

Number of Transactions 17						Account	Totals 2000s	-597.86	9,606.00	0.00	5,247.19	4,956.67
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0199	04003	00	3202	8200 0000 40003 0000	2013					
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281		8725	07/01/2012/Load Board-approved 2013 Original Budge		1,049.23	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7690	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	120.98	
08/06/2012	GL_JOURNAL	PAY0271624	1143	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	15.22	
08/29/2012	GL_JOURNAL	PAY0273117	7352	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	85.58	
09/28/2012	GL_JOURNAL	PAY0274827	10351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	131.80	
10/08/2012	GL_JOURNAL	PAY0275275	3469	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	20.30	
11/01/2012	GL_JOURNAL	PAY0276820	11148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	85.58	
11/30/2012	GL_JOURNAL	PAY0278771	11324	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	85.58	
11/30/2012	GL_JOURNAL	0000278855	8148	PYE	11/30/2012/GL Encumbrance Process/108820 ;PERS_A f		0.00	0.00	599.07	0.00	
Number of Transactions 9						Totals	-94.88	1,049.23	0.00	599.07	545.04

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0199	04003	00	3302	8200 0000 40003 0000	2013					
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283		8546	07/01/2012/Load Board-approved 2013 Original Budge		734.83	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11375	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	82.35	
08/06/2012	GL_JOURNAL	PAY0271624	1762	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	16.22	
08/29/2012	GL_JOURNAL	PAY0273117	11095	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	57.34	
09/28/2012	GL_JOURNAL	PAY0274827	15294	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	91.85	
10/08/2012	GL_JOURNAL	PAY0275275	5302	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	13.60	
11/01/2012	GL_JOURNAL	PAY0276820	16272	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	57.34	
11/06/2012	GL_JOURNAL	PAY0277114	5999	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.16	
11/30/2012	GL_JOURNAL	PAY0278771	16530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	57.34	
11/30/2012	GL_JOURNAL	0000278855	12351	PYE	11/30/2012/GL Encumbrance Process/108820 ;OASDI fo		0.00	0.00	401.41	0.00	
Number of Transactions 10						Totals	-45.78	734.83	0.00	401.41	379.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	04003	00	3431	8200 0000 40003 0000	2013				
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283		8547	07/01/2012/Load Board-approved 2013 Original Budge		55.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.32
11/01/2012	GL_JOURNAL	PAY0276820	20639	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.32
11/30/2012	GL_JOURNAL	PAY0278771	20946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.32

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	04003	00	3431	8200 0000 40003 0000	2013	DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clfsd			

11/30/2012	GL_JOURNAL	0000278855	16418	PYE	11/30/2012/GL Encumbrance Process/108820 ;VISION f	0.00		0.00	39.06	0.00	
Number of Transactions 5						Totals	0.78	55.80	0.00	39.06	15.96

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0199	04003	00	3451	8200 0000 40003 0000	2013	DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd				
07/02/2012	GL_BD_JRNL	ORG0268284	8644		07/01/2012/Load Board-approved 2013 Original Budge		404.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23637	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	44.45	
11/01/2012	GL_JOURNAL	PAY0276820	24583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	44.45	
11/30/2012	GL_JOURNAL	PAY0278771	24948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	44.45	
11/30/2012	GL_JOURNAL	0000278855	20360	PYE	11/30/2012/GL Encumbrance Process/108820 ;DENTAL f		0.00	0.00	283.26	0.00	
Number of Transactions 5						Totals	-11.96	404.65	0.00	283.26	133.35

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0199	04003	00	3471	8200 0000 40003 0000	2013	DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clfsd				
07/02/2012	GL_BD_JRNL	ORG0268284	8645		07/01/2012/Load Board-approved 2013 Original Budge		5,024.89	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27596	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	487.35	
11/01/2012	GL_JOURNAL	PAY0276820	28501	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	487.35	
11/30/2012	GL_JOURNAL	PAY0278771	28912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	487.35	
11/30/2012	GL_JOURNAL	0000278855	24270	PYE	11/30/2012/GL Encumbrance Process/108820 ;MEDICA f		0.00	0.00	3,517.40	0.00	
Number of Transactions 5						Totals	45.44	5,024.89	0.00	3,517.40	1,462.05

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	04003	00	3502	8200 0000 40003 0000	2013	DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clfsd			
07/02/2012	GL_BD_JRNL	ORG0268285	8047		07/01/2012/Load Board-approved 2013 Original Budge		154.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15354	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11.84
08/06/2012	GL_JOURNAL	PAY0271624	2496	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	2.33
08/07/2012	GL_JOURNAL	PUE0271752	3974	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.97
08/07/2012	GL_JOURNAL	PUE0271752	3975	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	PUE0271752	3976	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.15
08/07/2012	GL_JOURNAL	PUE0271752	3977	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.29
08/07/2012	GL_JOURNAL	PUE0271752	3978	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.07
08/07/2012	GL_JOURNAL	0000271834	3974	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-0.97
08/07/2012	GL_JOURNAL	0000271834	3975	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-1.27
08/07/2012	GL_JOURNAL	0000271834	3976	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.15
08/07/2012	GL_JOURNAL	0000271834	3977	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-4.29
08/07/2012	GL_JOURNAL	0000271834	3978	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-12.07
08/08/2012	GL_JOURNAL	PUE0271936	3998	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.97
08/08/2012	GL_JOURNAL	PUE0271936	3999	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1.27
08/08/2012	GL_JOURNAL	PUE0271936	4000	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.15
08/08/2012	GL_JOURNAL	PUE0271936	4001	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.29
08/08/2012	GL_JOURNAL	PUE0271936	4002	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.07
08/08/2012	GL_JOURNAL	PUE0271937	3463	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-11.84
08/08/2012	GL_JOURNAL	PUE0271937	3464	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-2.33
08/29/2012	GL_JOURNAL	PAY0273117	15050	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	8.25
09/10/2012	GL_JOURNAL	PUE0273713	3571	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	12.07
09/10/2012	GL_JOURNAL	PUE0273714	3315	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-8.25
09/28/2012	GL_JOURNAL	PAY0274827	32456	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	13.21
10/08/2012	GL_JOURNAL	PUE0275351	6117	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.74
10/08/2012	GL_JOURNAL	PUE0275351	6118	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2.86
10/08/2012	GL_JOURNAL	PUE0275351	6119	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.29
10/08/2012	GL_JOURNAL	PUE0275351	6120	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	14.29
10/08/2012	GL_JOURNAL	PUE0275352	5229	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-13.21
10/08/2012	GL_JOURNAL	PUE0275352	5230	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1.96
10/08/2012	GL_JOURNAL	PAY0275275	7437	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1.96
11/01/2012	GL_JOURNAL	PAY0276820	33492	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8.25
11/06/2012	GL_JOURNAL	PAY0277114	8394	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.45
11/07/2012	GL_JOURNAL	PUE0277188	5595	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-8.25
11/07/2012	GL_JOURNAL	PUE0277188	5596	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.45
11/07/2012	GL_JOURNAL	PUE0277189	6912	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.45
11/07/2012	GL_JOURNAL	PUE0277189	6913	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.25
11/30/2012	GL_JOURNAL	PAY0278771	34006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.25
11/30/2012	GL_JOURNAL	0000278855	28475	PYE	11/30/2012/GL Encumbrance Process/108820 ;UNEMP fo				0.00	0.00	57.72	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6580	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	8.25
12/10/2012	GL_JOURNAL	PUE0279352	5323	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-8.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	04003	00	3502	8200	0000	40003	0000	2013		
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 41 Totals 24.98 154.65 0.00 57.72 71.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	04003	00	3602	8200	0000	40003	0000	2013		
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	8048						249.75	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3974	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.56
08/07/2012	GL_JOURNAL	PWC0271757	3975	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.04
08/07/2012	GL_JOURNAL	PWC0271757	3976	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3.47
08/07/2012	GL_JOURNAL	PWC0271757	3977	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	6.93
08/07/2012	GL_JOURNAL	PWC0271757	3978	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	19.49
08/07/2012	GL_JOURNAL	0000271845	3974	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.56
08/07/2012	GL_JOURNAL	0000271845	3975	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.04
08/07/2012	GL_JOURNAL	0000271845	3976	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-3.47
08/07/2012	GL_JOURNAL	0000271845	3977	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-6.93
08/07/2012	GL_JOURNAL	0000271845	3978	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-19.49
08/08/2012	GL_JOURNAL	PWC0271940	3998	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1.56
08/08/2012	GL_JOURNAL	PWC0271940	3999	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.04
08/08/2012	GL_JOURNAL	PWC0271940	4000	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	3.47
08/08/2012	GL_JOURNAL	PWC0271940	4001	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	6.93
08/08/2012	GL_JOURNAL	PWC0271940	4002	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	19.49
09/10/2012	GL_JOURNAL	PWC0273715	3571	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	19.49
10/08/2012	GL_JOURNAL	PWC0275353	6117	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.20
10/08/2012	GL_JOURNAL	PWC0275353	6118	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.62
10/08/2012	GL_JOURNAL	PWC0275353	6119	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	6.93
10/08/2012	GL_JOURNAL	PWC0275353	6120	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	23.08
11/07/2012	GL_JOURNAL	PWC0277190	6912	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.07
11/07/2012	GL_JOURNAL	PWC0277190	6913	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	19.49
11/30/2012	GL_JOURNAL	0000278855	32812	PYE	11/30/2012/GL Encumbrance Process/108820 ;WKRCMP f				0.00	0.00	136.43	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6580	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	19.49

Number of Transactions 25 Totals -15.54 249.75 0.00 136.43 128.86

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	04003	00	3702	8200	0000	40003	0000	2013					
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	8288						14.70	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2701	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2610	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3300	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3313	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37149	PYE	11/30/2012/GL Encumbrance Process/108820 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3362	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 7							Totals		0.71	14.70	0.00	8.03	5.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	04003	00	3802	8200	0000	40003	0000	2013					
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	8289						126.51	0.00			
07/30/2012	GL_JOURNAL	PER0270965	9116	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	9063	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	9064	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	2240	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	10785	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	12396	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	12397	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
10/08/2012	GL_JOURNAL	PER0275325	2340	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	12504	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	12268	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39012	PYE	11/30/2012/GL Encumbrance Process/108820 ;PERS_B f				0.00	0.00			

Number of Transactions 12							Totals		-9.11	126.51	0.00	71.94	63.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1842						15.27	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	04003	00	3995	8200	0000	40003	0000	2013	
	DeptID 0199 - Mason Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd									
11/30/2012	GL_JOURNAL	0000278855	43167	PYE	11/30/2012/GL Encumbrance Process/108820 ;LIFE for		0.00	0.00	8.34	0.00
Number of Transactions 5						Totals	3.42	15.27	0.00	8.34
Number of Transactions 124						Account	Totals 3000s	-101.94	7,830.28	0.00
Number of Transactions 141						Resource	Totals 04003	-699.80	17,436.28	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	06100	00	4301	1000	1110	01000	0000	2013	
	DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
10/12/2012	GL_BD_JRNL	0000275676	75		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	75		10/12/2012/Transfer of appropriations for Civic Ce		1,706.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	75		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	77		11/01/2012/Transfer appropriations from Reserves t		962.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	75		10/12/2012/Transfer of appropriations for Civic Ce		-1,706.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	75		11/15/2012/Transfer of appropriations for Civic Ce		1,706.00	0.00	0.00	0.00
Number of Transactions 6						Totals	2,668.00	2,668.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	2,668.00	2,668.00	0.00
Number of Transactions 6						Resource	Totals 06100	2,668.00	2,668.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	08000	00	4301	1000	1110	01000	0000	2013	
	DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
09/26/2012	GL_BD_JRNL	0000274691	83		09/26/2012/Transfer appropriations for FY 12-13 08		18,056.91	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	83		09/26/2012/Transfer appropriations for FY 12-13 08		-18,056.91	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	83		09/26/2012/Transfer appropriations for FY 12-13 08		18,057.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	0000275341	22	PO182613	10/08/2012/Transfer supply expense for Mason Eleme		0.00	0.00	0.00	13.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
10/08/2012	GL_JOURNAL	0000275341	21	PO182613	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	13.63			
10/08/2012	GL_JOURNAL	0000275341	20	PO182613	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	13.63			
10/08/2012	GL_JOURNAL	0000275341	19	PO182613	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	13.63			
10/08/2012	GL_JOURNAL	0000275341	18	PO185405	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	1,356.74			
10/08/2012	GL_JOURNAL	0000275341	17	PO185407	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	48.81			
10/08/2012	GL_JOURNAL	0000275341	16	PO189126	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	121.22			
10/08/2012	GL_JOURNAL	0000275341	15	PO189126	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	16.16			
10/08/2012	GL_JOURNAL	0000275341	14	PO189126	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	6.81			
10/08/2012	GL_JOURNAL	0000275341	12	PO185406	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	301.83			
10/08/2012	GL_JOURNAL	0000275341	13	PO189126	10/08/2012/Transfer	supply expense for Mason Eleme	0.00	0.00	34.05			
10/24/2012	GL_JOURNAL	PCD0276316	518	DELLA M CA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	24.95			
10/26/2012	GL_BD_JRNL	0000276499	129		10/26/2012/Transfer appropriations for ABS journal		29.00	0.00	0.00			
10/26/2012	GL_BD_JRNL	0000276499	128		10/26/2012/Transfer appropriations for ABS journal		13.00	0.00	0.00			
10/26/2012	GL_BD_JRNL	0000276499	127		10/26/2012/Transfer appropriations for ABS journal		446.00	0.00	0.00			
10/26/2012	GL_BD_JRNL	0000276499	126		10/26/2012/Transfer appropriations for ABS journal		25.00	0.00	0.00			
11/28/2012	GL_JOURNAL	PCD0278660	462	DELLA M CA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	191.75			
Number of Transactions 20							Totals	16,413.16	18,570.00	0.00	0.00	2,156.84

Number of Transactions	Account	Totals	4000s	Balance	Budget	Pre Encumbered	Encumbered	Expended	
20		16,413.16		18,570.00	0.00	0.00	2,156.84		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	08000	00	5735	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip									
08/09/2012	GL_BD_JRNL	0000272081	24		08/09/2012/Create zero dollars budgets for Field T		0.00	0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	68	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11172 7/		0.00	0.00	540.00
08/09/2012	GL_JOURNAL	0000272079	69	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11173 7/		0.00	0.00	360.00
08/09/2012	GL_JOURNAL	0000272079	67	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11169 7/		0.00	0.00	540.00
09/18/2012	GL_BD_JRNL	0000274264	107		09/18/2012/Transfer appropriations for ABS Deposit		540.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274264	106		09/18/2012/Transfer appropriations for ABS Deposit		540.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	141		10/04/2012/Transfer appropriations for ABS deposit		180.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	130		10/04/2012/Transfer appropriations for ABS deposit		560.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	129		10/04/2012/Transfer appropriations for ABS deposit		840.00	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								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 9							Totals	1,220.00	2,660.00	0.00	0.00	1,440.00	
Number of Transactions 9							Account	Totals 5000s	1,220.00	2,660.00	0.00	0.00	1,440.00
Number of Transactions 29							Resource	Totals 08000	17,633.16	21,230.00	0.00	0.00	3,596.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	629	07/01/2012/Load Board-approved 2013 Original Budge				5,400.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1861	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,019.60	
Number of Transactions 2							Totals	3,380.40	5,400.00	0.00	0.00	2,019.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	00	1210	3110	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6306	07/01/2012/Load Board-approved 2013 Original Budge				58,292.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1944	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	4,928.55	
08/29/2012	GL_JOURNAL	PAY0273117	1606	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	4,928.55	
09/28/2012	GL_JOURNAL	PAY0274827	2526	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4,928.55	
11/01/2012	GL_JOURNAL	PAY0276820	2981	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4,928.55	
11/30/2012	GL_JOURNAL	PAY0278771	3061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4,928.55	
11/30/2012	GL_JOURNAL	0000278855	1812	PYE	11/30/2012/GL Encumbrance Process/101616 ;Salary f				0.00	0.00	34,499.86	0.00	
Number of Transactions 7							Totals	-850.61	58,292.00	0.00	34,499.86	24,642.75	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	00	1262	3110	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub													
11/30/2012	GL_BD_JRNL	0000278821	523	11/30/2012/Open zero dollar strings./				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>	<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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	30100	00	1262	3110	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub												
11/30/2012	GL_JOURNAL	PAY0278771	3397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64		
Number of Transactions 11						Account	Totals 1000s	2,395.15	63,692.00	0.00	34,499.86	26,796.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	30100	00	3101	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3037		07/01/2012/Load Board-approved 2013 Original Budge		445.50	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5776	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	33.33		
Number of Transactions 2						Totals	412.17	445.50	0.00	0.00	33.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	30100	00	3101	3110	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3038		07/01/2012/Load Board-approved 2013 Original Budge		4,809.09	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5769	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	406.61		
08/29/2012	GL_JOURNAL	PAY0273117	5349	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	406.61		
09/28/2012	GL_JOURNAL	PAY0274827	7755	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	406.61		
11/01/2012	GL_JOURNAL	PAY0276820	8437	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	406.61		
11/30/2012	GL_JOURNAL	PAY0278771	8564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	417.72		
11/30/2012	GL_JOURNAL	0000278855	5864	PYE	11/30/2012/GL Encumbrance Process/101616 ;STRS for		0.00	0.00	2,846.24	0.00		
Number of Transactions 7						Totals	-81.31	4,809.09	0.00	2,846.24	2,044.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3039		07/01/2012/Load Board-approved 2013 Original Budge		78.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9487	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	29.28		

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0199	30100	00	3301	1000 1110 01000 0000	2013				
		DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions 2 Totals 49.02 78.30 0.00 0.00 29.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	30100	00	3301	3110	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3040	07/01/2012/Load Board-approved 2013 Original Budge				845.23	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13737	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.95

Number of Transactions 2 Totals 843.28 845.23 0.00 0.00 1.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	30100	00	3421	3110	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3008	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17613	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18616	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18913	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14403	PYE 11/30/2012/GL Encumbrance Process/101616 ;VISION f				0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	30100	00	3441	3110	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3009	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21602	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22563	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22917	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18345	PYE 11/30/2012/GL Encumbrance Process/101616 ;DENTAL f				0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	00	3461	3110	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2980		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,572.37	
11/01/2012	GL_JOURNAL	PAY0276820	26494	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	26899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	22269	PYE	11/30/2012/GL Encumbrance Process/101616 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	-1,070.01	12,157.00	0.00	8,509.90	4,717.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2981		07/01/2012/Load Board-approved 2013 Original Budge			86.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13405	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	22.20	
08/07/2012	GL_JOURNAL	PUE0271752	1179	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.52	
08/07/2012	GL_JOURNAL	0000271834	1179	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-32.52	
08/08/2012	GL_JOURNAL	PUE0271936	1190	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.52	
08/08/2012	GL_JOURNAL	PUE0271937	978	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-22.20	
Number of Transactions 6							Totals	54.42	86.94	0.00	0.00	32.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30100	00	3501	3110	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2982		07/01/2012/Load Board-approved 2013 Original Budge			938.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13398	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	54.21
08/07/2012	GL_JOURNAL	PUE0271752	1180	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	79.35
08/07/2012	GL_JOURNAL	0000271834	1180	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-79.35
08/08/2012	GL_JOURNAL	PUE0271936	1191	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	79.35
08/08/2012	GL_JOURNAL	PUE0271937	979	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-54.21
08/29/2012	GL_JOURNAL	PAY0273117	13064	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	54.22
09/10/2012	GL_JOURNAL	PUE0273713	958	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	79.35
09/10/2012	GL_JOURNAL	PUE0273714	895	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-54.22
09/28/2012	GL_JOURNAL	PAY0274827	29773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	54.21
10/08/2012	GL_JOURNAL	PUE0275351	1698	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	79.35
10/08/2012	GL_JOURNAL	PUE0275352	1481	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-54.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	3501	3110	0000	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif				
11/01/2012	GL_JOURNAL	PAY0276820	30693	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	54.21	
11/07/2012	GL_JOURNAL	PUE0277188	1571	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-54.21	
11/07/2012	GL_JOURNAL	PUE0277189	1912	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	54.21	
11/30/2012	GL_JOURNAL	PAY0278771	31152	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	55.70	
11/30/2012	GL_JOURNAL	0000278855	26211	PYE	11/30/2012/GL	Encumbrance Process/101616	;UNEMP fo		0.00	0.00	555.45	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1797	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1798	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	54.21	
12/10/2012	GL_JOURNAL	PUE0279352	1502	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-55.70	
Number of Transactions 20							Totals		35.10	938.50	0.00	555.45	347.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	3601	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
07/02/2012	GL_BD_JRNL	ORG0268285	2737		07/01/2012/Load Board-approved	2013 Original Budge			140.40	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1179	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	52.51	
08/07/2012	GL_JOURNAL	0000271845	1179	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-52.51	
08/08/2012	GL_JOURNAL	PWC0271940	1190	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	52.51	
Number of Transactions 4							Totals		87.89	140.40	0.00	0.00	52.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30100	00	3601	3110	0000	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	2738		07/01/2012/Load Board-approved	2013 Original Budge			1,515.59	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1180	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	128.14
08/07/2012	GL_JOURNAL	0000271845	1180	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-128.14
08/08/2012	GL_JOURNAL	PWC0271940	1191	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	128.14
09/10/2012	GL_JOURNAL	PWC0273715	958	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 20			0.00	0.00	0.00	128.14
10/08/2012	GL_JOURNAL	PWC0275353	1698	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	128.14
11/07/2012	GL_JOURNAL	PWC0277190	1912	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	128.14
11/30/2012	GL_JOURNAL	0000278855	30548	PYE	11/30/2012/GL	Encumbrance Process/101616	;WKRCMP f		0.00	0.00	897.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1797	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	1798	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	128.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30100	00	3601	3110	0000	01000	0000	2013						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 10									Totals	-25.61	1,515.59	0.00	897.00	644.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30100	00	3701	3110	0000	01000	0000	2013						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	2854		07/01/2012/Load Board-approved 2013 Original Budge				571.84		0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	830	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	48.35		
09/10/2012	GL_JOURNAL	PRM0273711	791	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	48.35		
10/08/2012	GL_JOURNAL	PRM0275350	911	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	48.35		
11/07/2012	GL_JOURNAL	PRM0277187	921	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	48.35		
11/30/2012	GL_JOURNAL	0000278855	34885	PYE	11/30/2012/GL Encumbrance Process/101616 ;RM01 for				0.00		0.00	338.44	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	959	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	48.35		
Number of Transactions 7									Totals	-8.35	571.84	0.00	338.44	241.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30100	00	3985	3110	0000	01000	0000	2013						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	2855		07/01/2012/Load Board-approved 2013 Original Budge				92.68		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	7.69		
11/01/2012	GL_JOURNAL	PAY0276820	35864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	7.69		
11/30/2012	GL_JOURNAL	PAY0278771	36424	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	7.69		
11/30/2012	GL_JOURNAL	0000278855	41058	PYE	11/30/2012/GL Encumbrance Process/101616 ;LIFE for				0.00		0.00	54.85	0.00		
Number of Transactions 5									Totals	14.76	92.68	0.00	54.85	23.07	
Number of Transactions 80									Account	Totals 3000s	284.36	22,795.07	0.00	13,981.68	8,529.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30100	00	4301	1000	1110	01000	0000	2013						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	769		07/01/2012/Load Preliminary budget (25% of SBB budge				1,131.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	PRE0268275	769		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,131.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1448		07/01/2012/Load Board-approved 2013 Original Budge		4,525.93		0.00
08/27/2012	REQ_PREENC	0000206105	7		Office Depot/119081/Avery(R) Worksaver(R) 30 Recyc		0.00		208.50
08/27/2012	REQ_PREENC	0000206105	6		Office Depot/119081/Office Depot(R) Brand Insertab		0.00		103.50
08/27/2012	REQ_PREENC	0000206105	5		Office Depot/119081/Office Depot(R) Brand 100 Recy		0.00		114.25
08/27/2012	REQ_PREENC	0000206105	4		Office Depot/119081/Office Depot(R) Brand 100 Recy		0.00		48.50
08/27/2012	REQ_PREENC	0000206105	9		Office Depot/119081/Office Depot(R) Brand Heavywei		0.00		336.40
08/27/2012	REQ_PREENC	0000206105	8		Office Depot/119081/Office Depot(R) Brand 30 Recyc		0.00		41.44
08/27/2012	REQ_PREENC	0000206105	3		Office Depot/119081/BIC(R) Round Stic(R) Ballpoint		0.00		12.20
08/27/2012	REQ_PREENC	0000206105	2		Office Depot/119081/Paper Mate(R) Ballpoint Stick		0.00		17.70
08/27/2012	REQ_PREENC	0000206105	1		Office Depot/119081/Paper Mate(R) Pink Pearl(R) Er		0.00		5.30
08/27/2012	PO_POENC	0000188235	7	R0000206105	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00
08/27/2012	PO_POENC	0000188235	6	R0000206105	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-103.50
08/27/2012	PO_POENC	0000188235	6	R0000206105	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00
08/27/2012	PO_POENC	0000188235	5	R0000206105	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		-114.25
08/27/2012	PO_POENC	0000188235	9	R0000206105	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non		0.00		-336.40
08/27/2012	PO_POENC	0000188235	9	R0000206105	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non		0.00		0.00
08/27/2012	PO_POENC	0000188235	8	R0000206105	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		-41.44
08/27/2012	PO_POENC	0000188235	8	R0000206105	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00
08/27/2012	PO_POENC	0000188235	7	R0000206105	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		-208.50
08/27/2012	PO_POENC	0000188235	5	R0000206105	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		0.00
08/27/2012	PO_POENC	0000188235	4	R0000206105	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		-48.50
08/27/2012	PO_POENC	0000188235	4	R0000206105	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		0.00
08/27/2012	PO_POENC	0000188235	3	R0000206105	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00		-12.20
08/27/2012	PO_POENC	0000188235	3	R0000206105	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00		0.00
08/27/2012	PO_POENC	0000188235	2	R0000206105	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-17.70
08/27/2012	PO_POENC	0000188235	2	R0000206105	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00
08/27/2012	PO_POENC	0000188235	1	R0000206105	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers S		0.00		-5.30
08/27/2012	PO_POENC	0000188235	1	R0000206105	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers S		0.00		0.00
08/29/2012	REQ_PREENC	0000206385	1		Office Depot/119081/EXPO(R) Dry-Erase Soft-Pile Er		0.00		510.00
08/29/2012	PO_POENC	0000188561	1	R0000206385	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		-510.00
08/29/2012	PO_POENC	0000188561	1	R0000206385	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
08/29/2012	PO_POENC	0000188561	1	R0000206385	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
08/29/2012	PO_POENC	0000188561	1	R0000206385	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
08/30/2012	AP_VOUCHER	00630657	1	P0000188561	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00
08/30/2012	AP_VOUCHER	00630657	1	P0000188561	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00
09/04/2012	AP_VOUCHER	00631216	1	P0000188235	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/04/2012	AP_VOUCHER	00631216	1	P0000188235	OFFICE DEPOT/Avery(R) Worksaver(R)	30	Recyc	0.00	0.00	-224.66	0.00
09/04/2012	AP_VOUCHER	00631217	1	P0000188235	OFFICE DEPOT/Office Depot(R) Brand 100	Recy		0.00	0.00	0.00	123.10
09/04/2012	AP_VOUCHER	00631217	1	P0000188235	OFFICE DEPOT/Office Depot(R) Brand 100	Recy		0.00	0.00	-123.10	0.00
09/04/2012	AP_VOUCHER	00631218	1	P0000188235	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er			0.00	0.00	0.00	5.71
09/04/2012	AP_VOUCHER	00631218	1	P0000188235	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er			0.00	0.00	-5.71	0.00
09/04/2012	AP_VOUCHER	00631218	2	P0000188235	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick			0.00	0.00	0.00	19.07
09/04/2012	AP_VOUCHER	00631218	2	P0000188235	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick			0.00	0.00	-19.07	0.00
09/04/2012	AP_VOUCHER	00631218	3	P0000188235	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint			0.00	0.00	0.00	13.15
09/04/2012	AP_VOUCHER	00631218	3	P0000188235	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint			0.00	0.00	-13.15	0.00
09/04/2012	AP_VOUCHER	00631218	4	P0000188235	OFFICE DEPOT/Office Depot(R) Brand 100	Recy		0.00	0.00	0.00	52.26
09/04/2012	AP_VOUCHER	00631218	4	P0000188235	OFFICE DEPOT/Office Depot(R) Brand 100	Recy		0.00	0.00	-52.26	0.00
09/04/2012	AP_VOUCHER	00631218	6	P0000188235	OFFICE DEPOT/Office Depot(R) Brand Heavywei			0.00	0.00	-362.47	0.00
09/04/2012	AP_VOUCHER	00631218	6	P0000188235	OFFICE DEPOT/Office Depot(R) Brand Heavywei			0.00	0.00	0.00	362.47
09/04/2012	AP_VOUCHER	00631218	5	P0000188235	OFFICE DEPOT/Office Depot(R) Brand 30	Recyc		0.00	0.00	-44.65	0.00
09/04/2012	AP_VOUCHER	00631218	5	P0000188235	OFFICE DEPOT/Office Depot(R) Brand 30	Recyc		0.00	0.00	0.00	44.65
09/14/2012	REQ_PREENC	0000208197			Office Depot/119081/Avery(R) Worksaver(R)	30	Recyc	0.00	148.50	0.00	0.00
09/14/2012	PO_POENC	0000190212	1	R0000208197	OFFICE DEPOT/Avery(R) Worksaver(R) 30	Recycled Big		0.00	-148.50	0.00	0.00
09/14/2012	PO_POENC	0000190212	1	R0000208197	OFFICE DEPOT/Avery(R) Worksaver(R) 30	Recycled Big		0.00	0.00	-160.01	0.00
09/14/2012	PO_POENC	0000190212	1	R0000208197	OFFICE DEPOT/Avery(R) Worksaver(R) 30	Recycled Big		0.00	0.00	160.01	0.00
09/14/2012	PO_POENC	0000190212	1	R0000208197	OFFICE DEPOT/Avery(R) Worksaver(R) 30	Recycled Big		0.00	0.00	160.01	0.00
09/17/2012	AP_VOUCHER	00633656	1	P0000190212	OFFICE DEPOT/Avery(R) Worksaver(R) 30	Recyc		0.00	0.00	-160.01	0.00
09/17/2012	AP_VOUCHER	00633656	1	P0000190212	OFFICE DEPOT/Avery(R) Worksaver(R) 30	Recyc		0.00	0.00	0.00	160.01
09/21/2012	REQ_PREENC	0000209016	2		Office Depot/119081/Energizer(R) Fast Battery Char			0.00	64.88	0.00	0.00
09/21/2012	REQ_PREENC	0000209016	1		Office Depot/119081/Energizer(R) Rechargeable NiMH			0.00	109.35	0.00	0.00
09/22/2012	PO_POENC	0000190811	1	R0000209016	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat			0.00	-109.35	0.00	0.00
09/22/2012	PO_POENC	0000190811	1	R0000209016	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat			0.00	0.00	-117.82	0.00
09/22/2012	PO_POENC	0000190811	1	R0000209016	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat			0.00	0.00	117.82	0.00
09/22/2012	PO_POENC	0000190811	1	R0000209016	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat			0.00	0.00	117.82	0.00
09/22/2012	PO_POENC	0000190811	2	R0000209016	OFFICE DEPOT/Energizer(R) Fast Battery Charger For			0.00	-64.88	0.00	0.00
09/22/2012	PO_POENC	0000190811	2	R0000209016	OFFICE DEPOT/Energizer(R) Fast Battery Charger For			0.00	0.00	-69.91	0.00
09/22/2012	PO_POENC	0000190811	2	R0000209016	OFFICE DEPOT/Energizer(R) Fast Battery Charger For			0.00	0.00	69.91	0.00
09/22/2012	PO_POENC	0000190811	2	R0000209016	OFFICE DEPOT/Energizer(R) Fast Battery Charger For			0.00	0.00	69.91	0.00
09/25/2012	AP_VOUCHER	00635282	2	P0000190811	OFFICE DEPOT/Energizer(R) Fast Battery Char			0.00	0.00	-69.91	0.00
09/25/2012	AP_VOUCHER	00635282	2	P0000190811	OFFICE DEPOT/Energizer(R) Fast Battery Char			0.00	0.00	0.00	69.91
09/25/2012	AP_VOUCHER	00635282	1	P0000190811	OFFICE DEPOT/Energizer(R) Rechargeable NiMH			0.00	0.00	-117.82	0.00
09/25/2012	AP_VOUCHER	00635282	1	P0000190811	OFFICE DEPOT/Energizer(R) Rechargeable NiMH			0.00	0.00	0.00	117.82
09/27/2012	REQ_PREENC	0000209503	5		Office Depot/119081/Alliance(R) Rubber Pale Crepe			0.00	16.05	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/27/2012	REQ_PREENC	0000209503	4		Office Depot/119081/Office Depot(R) Brand Rubber B		0.00	4.35	0.00	0.00
09/27/2012	REQ_PREENC	0000209503	3		Office Depot/119081/Office Depot(R) Brand Rubber B		0.00	16.45	0.00	0.00
09/27/2012	REQ_PREENC	0000209503	2		Office Depot/119081/Office Depot(R) Brand Classic		0.00	106.80	0.00	0.00
09/27/2012	REQ_PREENC	0000209503	1		Office Depot/119081/EXPO(R) Dry-Erase Fine-Point M		0.00	139.80	0.00	0.00
09/27/2012	PO_POENC	0000191145	5	R0000209503	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)		0.00	-16.05	0.00	0.00
09/27/2012	PO_POENC	0000191145	4	R0000209503	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	4.69	0.00
09/27/2012	PO_POENC	0000191145	3	R0000209503	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	-16.45	0.00	0.00
09/27/2012	PO_POENC	0000191145	3	R0000209503	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	0.00	17.72	0.00
09/27/2012	PO_POENC	0000191145	2	R0000209503	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-106.80	0.00	0.00
09/27/2012	PO_POENC	0000191145	2	R0000209503	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	115.08	0.00
09/27/2012	PO_POENC	0000191145	1	R0000209503	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-139.80	0.00	0.00
09/27/2012	PO_POENC	0000191145	1	R0000209503	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	150.63	0.00
09/27/2012	PO_POENC	0000191145	5	R0000209503	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)		0.00	0.00	17.29	0.00
09/27/2012	PO_POENC	0000191145	4	R0000209503	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	-4.35	0.00	0.00
09/28/2012	AP_VOUCHER	00636260	5	P0000191145	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe		0.00	0.00	-17.29	0.00
09/28/2012	AP_VOUCHER	00636260	5	P0000191145	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe		0.00	0.00	0.00	17.29
09/28/2012	AP_VOUCHER	00636260	4	P0000191145	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-4.69	0.00
09/28/2012	AP_VOUCHER	00636260	4	P0000191145	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	4.69
09/28/2012	AP_VOUCHER	00636260	3	P0000191145	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-17.72	0.00
09/28/2012	AP_VOUCHER	00636260	3	P0000191145	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	17.72
09/28/2012	AP_VOUCHER	00636260	2	P0000191145	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-115.08	0.00
09/28/2012	AP_VOUCHER	00636260	2	P0000191145	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	0.00	115.08
09/28/2012	AP_VOUCHER	00636260	1	P0000191145	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-150.63	0.00
09/28/2012	AP_VOUCHER	00636260	1	P0000191145	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	150.64
10/15/2012	AP_VOUCHER	00639207	1	P0000188235	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-111.52	0.00
10/15/2012	AP_VOUCHER	00639207	1	P0000188235	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	111.52
10/17/2012	REQ_PREENC	0000211570	1		Office Depot/Eastman/119081/Balt Wood Presentation		0.00	1,074.60	0.00	0.00
10/19/2012	PO_POENC	0000192795	1	R0000211570	OFFICE DEPOT/E/Item: 727195 Balt@ Wood Presentati		0.00	-1,074.60	0.00	0.00
10/19/2012	PO_POENC	0000192795	1	R0000211570	OFFICE DEPOT/E/Item: 727195 Balt@ Wood Presentati		0.00	0.00	1,221.82	0.00
10/23/2012	REQ_PREENC	0000212013	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar		0.00	231.60	0.00	0.00
10/23/2012	REQ_PREENC	0000212029	10		Office Depot/119081/Oxford(R) Index Cards Blank 5		0.00	84.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212029	9		Office Depot/119081/Oxford(R) Index Cards Blank 4		0.00	60.40	0.00	0.00
10/23/2012	REQ_PREENC	0000212029	8		Office Depot/119081/Oxford(R) Index Cards Ruled 4		0.00	60.40	0.00	0.00
10/23/2012	REQ_PREENC	0000212029	7		Office Depot/119081/Office Depot(R) Brand Loose-Le		0.00	40.80	0.00	0.00
10/23/2012	REQ_PREENC	0000212029	6		Office Depot/119081/Office Depot(R) Brand Loose-Le		0.00	50.90	0.00	0.00
10/23/2012	REQ_PREENC	0000212029	5		Office Depot/119081/3M Highland Masking Tape 3/4 x		0.00	55.80	0.00	0.00
10/23/2012	REQ_PREENC	0000212029	4		Office Depot/119081/Office Depot(R) Brand 30 Recyc		0.00	51.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/23/2012	REQ_PREENC	0000212029	3		Office Depot/119081/Scholastic Glue Sticks 0.32 Oz		0.00	145.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212029	2		Office Depot/119081/Office Depot(R) Brand Pink Bev		0.00	90.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212029	1		Office Depot/119081/Office Depot(R) Brand Paper Cl		0.00	34.40	0.00	0.00
10/23/2012	PO_POENC	0000193063	5	R0000212029	OFFICE DEPOT/3M Highland Masking Tape 3/4 x 2160		0.00	-55.80	0.00	0.00
10/23/2012	PO_POENC	0000193063	6	R0000212029	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	54.84	0.00
10/23/2012	PO_POENC	0000193063	6	R0000212029	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-50.90	0.00	0.00
10/23/2012	PO_POENC	0000193063	7	R0000212029	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	43.96	0.00
10/23/2012	PO_POENC	0000193063	1	R0000212029	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	37.07	0.00
10/23/2012	PO_POENC	0000193063	1	R0000212029	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-34.40	0.00	0.00
10/23/2012	PO_POENC	0000193063	2	R0000212029	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	96.98	0.00
10/23/2012	PO_POENC	0000193063	2	R0000212029	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-90.00	0.00	0.00
10/23/2012	PO_POENC	0000193063	3	R0000212029	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	156.24	0.00
10/23/2012	PO_POENC	0000193063	3	R0000212029	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-145.00	0.00	0.00
10/23/2012	PO_POENC	0000193063	4	R0000212029	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	55.81	0.00
10/23/2012	PO_POENC	0000193063	4	R0000212029	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-51.80	0.00	0.00
10/23/2012	PO_POENC	0000193063	5	R0000212029	OFFICE DEPOT/3M Highland Masking Tape 3/4 x 2160		0.00	0.00	60.12	0.00
10/23/2012	PO_POENC	0000193063	7	R0000212029	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-40.80	0.00	0.00
10/23/2012	PO_POENC	0000193063	8	R0000212029	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	65.08	0.00
10/23/2012	PO_POENC	0000193063	8	R0000212029	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-60.40	0.00	0.00
10/23/2012	PO_POENC	0000193063	9	R0000212029	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	0.00	65.08	0.00
10/23/2012	PO_POENC	0000193063	9	R0000212029	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	-60.40	0.00	0.00
10/23/2012	PO_POENC	0000193063	10	R0000212029	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi		0.00	0.00	90.51	0.00
10/23/2012	PO_POENC	0000193063	10	R0000212029	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi		0.00	-84.00	0.00	0.00
10/23/2012	PO_POENC	0000193068	1	R0000212013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	249.55	0.00
10/23/2012	PO_POENC	0000193068	1	R0000212013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-231.60	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	775	DELLA M CA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	49.44
10/24/2012	GL_JOURNAL	PCD0276316	776	DELLA M CA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	77.52
10/24/2012	GL_JOURNAL	UTX0276318	323	DELLA M CA	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	3.83
10/24/2012	AP_VOUCHER	00641071	1	P0000193063	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	37.07
10/24/2012	AP_VOUCHER	00641071	1	P0000193063	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-37.07	0.00
10/24/2012	AP_VOUCHER	00641071	2	P0000193063	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	96.98
10/24/2012	AP_VOUCHER	00641071	2	P0000193063	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-96.98	0.00
10/24/2012	AP_VOUCHER	00641071	3	P0000193063	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	156.25
10/24/2012	AP_VOUCHER	00641071	3	P0000193063	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-156.24	0.00
10/24/2012	AP_VOUCHER	00641071	4	P0000193063	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	55.81
10/24/2012	AP_VOUCHER	00641071	4	P0000193063	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-55.81	0.00
10/24/2012	AP_VOUCHER	00641071	5	P0000193063	OFFICE DEPOT/3M Highland Masking Tape 3/4		0.00	0.00	0.00	60.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/24/2012	AP_VOUCHER	00641071	5	P0000193063	OFFICE DEPOT/3M Highland Masking Tape 3/4		0.00	0.00	-60.12	0.00
10/24/2012	AP_VOUCHER	00641071	6	P0000193063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	54.84
10/24/2012	AP_VOUCHER	00641071	6	P0000193063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-54.84	0.00
10/24/2012	AP_VOUCHER	00641071	7	P0000193063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	43.96
10/24/2012	AP_VOUCHER	00641071	7	P0000193063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-43.96	0.00
10/24/2012	AP_VOUCHER	00641071	8	P0000193063	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	65.08
10/24/2012	AP_VOUCHER	00641071	8	P0000193063	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-65.08	0.00
10/24/2012	AP_VOUCHER	00641071	9	P0000193063	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	65.08
10/24/2012	AP_VOUCHER	00641071	9	P0000193063	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-65.08	0.00
10/24/2012	AP_VOUCHER	00641071	10	P0000193063	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	90.51
10/24/2012	AP_VOUCHER	00641071	10	P0000193063	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-90.51	0.00
10/24/2012	AP_VOUCHER	00641075	1	P0000193068	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	249.55
10/24/2012	AP_VOUCHER	00641075	1	P0000193068	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-249.55	0.00
11/06/2012	AP_VOUCHER	00643205	1	P0000192795	OFFICE DEPOT/E/Item: 727195 Balt@ Wood Prese		0.00	0.00	0.00	610.91
11/06/2012	AP_VOUCHER	00643205	1	P0000192795	OFFICE DEPOT/E/Item: 727195 Balt@ Wood Prese		0.00	0.00	-610.91	0.00
11/06/2012	AP_VOUCHER	00643206	1	P0000192795	OFFICE DEPOT/E/Item: 727195 Balt@ Wood Prese		0.00	0.00	0.00	610.91
11/06/2012	AP_VOUCHER	00643206	1	P0000192795	OFFICE DEPOT/E/Item: 727195 Balt@ Wood Prese		0.00	0.00	-610.91	0.00
11/28/2012	REQ_PREENC	0000214892	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar		0.00	579.00	0.00	0.00
11/28/2012	PO_POENC	0000195264	1	R0000214892	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-579.00	0.00	0.00
11/28/2012	PO_POENC	0000195264	1	R0000214892	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	623.87	0.00
11/28/2012	REQ_PREENC	0000214938	5		Office Depot/119081/Riverside(R) Groundwood 100 Re		0.00	67.50	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr		0.00	78.60	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	3		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr		0.00	9.80	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	2		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	12		Office Depot/119081/Office Depot(R) Brand 100 Recy		0.00	46.10	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	11		Office Depot/119081/Office Depot(R) Brand 30 Recyc		0.00	51.80	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	10		Office Depot/119081/Wausau(R) Heavyweight Exact(R)		0.00	38.15	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	9		Office Depot/119081/Wausau(R) Exact(R) 30 Recycled		0.00	22.20	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	8		Office Depot/119081/Office Depot(R) Brand Single-H		0.00	13.00	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	7		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
11/28/2012	REQ_PREENC	0000214938	1		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
11/28/2012	PO_POENC	0000195307	9	R0000214938	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-22.20	0.00	0.00
11/28/2012	PO_POENC	0000195307	9	R0000214938	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	23.92	0.00
11/28/2012	PO_POENC	0000195307	8	R0000214938	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	-13.00	0.00	0.00
11/28/2012	PO_POENC	0000195307	8	R0000214938	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	0.00	14.01	0.00
11/28/2012	PO_POENC	0000195307	7	R0000214938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/28/2012	PO_POENC	0000195307	7	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	6	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	6	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	12	R0000214938	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Ha		0.00
11/28/2012	PO_POENC	0000195307	12	R0000214938	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Ha		0.00
11/28/2012	PO_POENC	0000195307	11	R0000214938	OFFICE DEPOT/Office Depot(R)	Brand 30	Recycled Fil		0.00
11/28/2012	PO_POENC	0000195307	11	R0000214938	OFFICE DEPOT/Office Depot(R)	Brand 30	Recycled Fil		0.00
11/28/2012	PO_POENC	0000195307	10	R0000214938	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R) Index		0.00
11/28/2012	PO_POENC	0000195307	10	R0000214938	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R) Index		0.00
11/28/2012	PO_POENC	0000195307	5	R0000214938	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
11/28/2012	PO_POENC	0000195307	5	R0000214938	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
11/28/2012	PO_POENC	0000195307	4	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	4	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	3	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	3	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	2	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	2	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	1	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	PO_POENC	0000195307	1	R0000214938	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/29/2012	AP_VOUCHER	00647399	1	P0000195264	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar		0.00
11/29/2012	AP_VOUCHER	00647399	1	P0000195264	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar		0.00
11/30/2012	AP_VOUCHER	00647654	11	P0000195307	OFFICE DEPOT/Office Depot(R)	Brand 30	Recyc		0.00
11/30/2012	AP_VOUCHER	00647654	12	P0000195307	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy		0.00
11/30/2012	AP_VOUCHER	00647654	12	P0000195307	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy		0.00
11/30/2012	AP_VOUCHER	00647654	11	P0000195307	OFFICE DEPOT/Office Depot(R)	Brand 30	Recyc		0.00
11/30/2012	AP_VOUCHER	00647654	10	P0000195307	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)		0.00
11/30/2012	AP_VOUCHER	00647654	10	P0000195307	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)		0.00
11/30/2012	AP_VOUCHER	00647654	9	P0000195307	OFFICE DEPOT/Wausau(R)	Exact(R)	30 Recycled		0.00
11/30/2012	AP_VOUCHER	00647654	9	P0000195307	OFFICE DEPOT/Wausau(R)	Exact(R)	30 Recycled		0.00
11/30/2012	AP_VOUCHER	00647654	8	P0000195307	OFFICE DEPOT/Office Depot(R)	Brand Single-H			0.00
11/30/2012	AP_VOUCHER	00647654	8	P0000195307	OFFICE DEPOT/Office Depot(R)	Brand Single-H			0.00
11/30/2012	AP_VOUCHER	00647654	7	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/30/2012	AP_VOUCHER	00647654	5	P0000195307	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
11/30/2012	AP_VOUCHER	00647654	4	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/30/2012	AP_VOUCHER	00647654	4	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/30/2012	AP_VOUCHER	00647654	3	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/30/2012	AP_VOUCHER	00647654	3	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/30/2012	AP_VOUCHER	00647654	2	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-42.35	0.00	
11/30/2012	AP_VOUCHER	00647654	2	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	42.35	
11/30/2012	AP_VOUCHER	00647654	1	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-42.45	0.00	
11/30/2012	AP_VOUCHER	00647654	1	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	42.45	
11/30/2012	AP_VOUCHER	00647654	7	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	42.35	
11/30/2012	AP_VOUCHER	00647654	6	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-42.45	0.00	
11/30/2012	AP_VOUCHER	00647654	6	P0000195307	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	42.45	
11/30/2012	AP_VOUCHER	00647654	5	P0000195307	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00	-72.73	0.00	

Number of Transactions 231							Totals		-1,107.18	4,525.93	0.00	0.00	5,633.11

Number of Transactions 231							Account	Totals 4000s	-1,107.18	4,525.93	0.00	0.00	5,633.11

Number of Transactions 322							Resource	Totals 30100	1,572.33	91,013.00	0.00	48,481.54	40,959.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	770		07/01/2012/Load Preliminary budget (25% of SBB budge		773.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	770		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-773.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1449		07/01/2012/Load Board-approved 2013 Original Budge		3,091.00		0.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		3,091.00	3,091.00	0.00	0.00	0.00

Number of Transactions 3							Account	Totals 4000s	3,091.00	3,091.00	0.00	0.00	0.00

Number of Transactions 3							Resource	Totals 30103	3,091.00	3,091.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	31850	00	1157	1000	1110	01000	0170	2013					
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	00	1157	1000	1110	01000	0170	2013				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly												
08/06/2012	GL_BD_JRNL	0000271644	391		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	71	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	20,116.27
08/28/2012	GL_BD_JRNL	0000273184	889		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1341	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	29,949.74
09/10/2012	GL_JOURNAL	PAY0273622	58	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	1,642.80
09/24/2012	GL_JOURNAL	0000274585	1	No Jnl Ref	09/24/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-206.84
09/25/2012	GL_JOURNAL	0000274608	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-205.80
09/25/2012	GL_JOURNAL	0000274611	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-142.00
09/25/2012	GL_JOURNAL	0000274613	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-173.36
09/25/2012	GL_JOURNAL	0000274618	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-219.04
09/25/2012	GL_JOURNAL	0000274620	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-205.80
09/25/2012	GL_JOURNAL	0000274627	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-187.52
09/25/2012	GL_JOURNAL	0000274628	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-193.72
09/25/2012	GL_JOURNAL	0000274631	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-1,477.32
09/25/2012	GL_JOURNAL	0000274633	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-5,695.04
09/25/2012	GL_JOURNAL	0000274632	1	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	0.00	-3,521.44
10/02/2012	GL_BD_JRNL	0000275002	124		10/02/2012/Transfer of appropriations from account			39,481.00	0.00	0.00	0.00	0.00
Number of Transactions 17						Totals		0.07	39,481.00	0.00	0.00	39,480.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	00	1162	1000	1110	01000	0170	2013				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr												
08/28/2012	GL_BD_JRNL	0000273184	890		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1452	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	117.20
10/02/2012	GL_BD_JRNL	0000275002	125		10/02/2012/Transfer of appropriations from account			117.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.20	117.00	0.00	0.00	117.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	00	1358	2700	0000	01000	0170	2013				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly												
08/06/2012	GL_BD_JRNL	0000271644	392		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	250	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	1,807.79
08/28/2012	GL_BD_JRNL	0000273184	891		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	00	1358	2700	0000	01000	0170	2013				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly												
08/29/2012	GL_JOURNAL	PAY0273117	2131	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	4,037.01
10/02/2012	GL_BD_JRNL	0000275002	126		10/02/2012/Transfer of appropriations from account				5,845.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	-35.45

Number of Transactions 6					Totals	35.65	5,845.00	0.00	0.00	5,809.35		

Number of Transactions 26					Account	Totals 1000s	35.52	45,443.00	0.00	0.00	45,407.48	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	00	2251	8100	0000	01000	0170	2013				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly												
08/28/2012	GL_BD_JRNL	0000273184	892		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3316	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	554.13
09/10/2012	GL_JOURNAL	PAY0273622	562	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	617.76
10/02/2012	GL_BD_JRNL	0000275002	127		10/02/2012/Transfer of appropriations from account				1,172.00	0.00	0.00	0.00

Number of Transactions 4					Totals	0.11	1,172.00	0.00	0.00	1,171.89		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	00	2451	2700	0000	01000	0170	2013				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly												
07/30/2012	GL_BD_JRNL	0000270894	612		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4554	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	650.10
08/06/2012	GL_JOURNAL	PAY0271624	688	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	855.33
08/28/2012	GL_BD_JRNL	0000273184	893		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4370	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,444.14
09/10/2012	GL_JOURNAL	PAY0273622	805	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	64.38
10/02/2012	GL_BD_JRNL	0000275002	128		10/02/2012/Transfer of appropriations from account				3,014.00	0.00	0.00	0.00

Number of Transactions 7					Totals	0.05	3,014.00	0.00	0.00	3,013.95		

Number of Transactions 11					Account	Totals 2000s	0.16	4,186.00	0.00	0.00	4,185.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	00	3101	1000	1110	01000	0170	2013						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions														
08/06/2012	GL_BD_JRNL	0000271644	393						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	867	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	894					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	5352	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1130	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
09/24/2012	GL_JOURNAL	0000274585	2	No Jrnl Ref				09/24/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274608	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274611	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274613	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274618	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274620	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274627	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274628	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274631	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274633	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
09/25/2012	GL_JOURNAL	0000274632	2	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	130					10/02/2012/Transfer of appropriations from account	3,760.00	0.00				
Number of Transactions 17									Totals	0.00	3,760.00	0.00	0.00	3,760.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	00	3101	2700	0000	01000	0170	2013						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions														
08/06/2012	GL_BD_JRNL	0000271644	394					07/31/2012/Open zero dollar strings./	0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	864	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	895					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	5348	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	129					10/02/2012/Transfer of appropriations from account	482.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8436	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
Number of Transactions 6									Totals	2.73	482.00	0.00	0.00	479.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	31850	00	3202	2700	0000	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	31850	00	3202	2700	0000	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	395						0.00	0.00	
										0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1135	PAYROLL					0.00	0.00	
										97.65	
08/28/2012	GL_BD_JRNL	0000273184	896						0.00	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7340	PAYROLL					0.00	0.00	
										164.88	
09/10/2012	GL_JOURNAL	PAY0273622	1495	PAYROLL					0.00	0.00	
										7.35	
10/02/2012	GL_BD_JRNL	0000275002	131						270.00	0.00	
										0.00	

Number of Transactions 6						Totals	0.12	270.00	0.00	0.00	269.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	31850	00	3301	1000	1110	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	396						0.00	0.00	
										0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1429	PAYROLL					0.00	0.00	
										231.34	
08/28/2012	GL_BD_JRNL	0000273184	897						0.00	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9180	PAYROLL					0.00	0.00	
										332.75	
09/10/2012	GL_JOURNAL	PAY0273622	1864	PAYROLL					0.00	0.00	
										23.82	
09/24/2012	GL_JOURNAL	0000274585	3	No Jrnl Ref					0.00	0.00	
										-3.00	
09/25/2012	GL_JOURNAL	0000274608	3	No Jrnl Ref					0.00	0.00	
										-2.98	
09/25/2012	GL_JOURNAL	0000274611	3	No Jrnl Ref					0.00	0.00	
										-2.06	
09/25/2012	GL_JOURNAL	0000274613	3	No Jrnl Ref					0.00	0.00	
										-2.51	
09/25/2012	GL_JOURNAL	0000274618	3	No Jrnl Ref					0.00	0.00	
										-3.18	
09/25/2012	GL_JOURNAL	0000274620	3	No Jrnl Ref					0.00	0.00	
										-2.98	
09/25/2012	GL_JOURNAL	0000274627	3	No Jrnl Ref					0.00	0.00	
										-2.72	
09/25/2012	GL_JOURNAL	0000274628	3	No Jrnl Ref					0.00	0.00	
										-2.81	
09/25/2012	GL_JOURNAL	0000274631	3	No Jrnl Ref					0.00	0.00	
										-21.42	
09/25/2012	GL_JOURNAL	0000274633	3	No Jrnl Ref					0.00	0.00	
										-82.58	
09/25/2012	GL_JOURNAL	0000274632	3	No Jrnl Ref					0.00	0.00	
										-51.06	
10/02/2012	GL_BD_JRNL	0000275002	132						411.00	0.00	
										0.00	

Number of Transactions 17						Totals	0.39	411.00	0.00	0.00	410.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	31850	00	3302	2700	0000	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	31850	00	3302	2700	0000	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified										
07/30/2012	GL_BD_JRNL	0000270894	613							
									0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11366	PAYROLL					0.00	
									0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1753	PAYROLL					0.00	
									0.00	
08/28/2012	GL_BD_JRNL	0000273184	898						0.00	
									0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11079	PAYROLL					0.00	
									0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2301	PAYROLL					0.00	
									0.00	
10/02/2012	GL_BD_JRNL	0000275002	133						231.00	
									0.00	

Number of Transactions 7						Totals	0.41	231.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	31850	00	3302	8100	0000	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified										
08/28/2012	GL_BD_JRNL	0000273184	899						0.00	
									0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11085	PAYROLL					0.00	
									0.00	
10/02/2012	GL_BD_JRNL	0000275002	134						11.00	
									0.00	

Number of Transactions 3						Totals	0.12	11.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	31850	00	3501	1000	1110	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif										
08/06/2012	GL_BD_JRNL	0000271644	397						0.00	
									0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2153	PAYROLL					0.00	
									0.00	
08/07/2012	GL_JOURNAL	PUE0271752	1181	No Jrnl Ref					0.00	
									0.00	
08/07/2012	GL_JOURNAL	0000271834	1181	No Jrnl Ref					0.00	
									0.00	
08/08/2012	GL_JOURNAL	PUE0271936	1192	No Jrnl Ref					0.00	
									0.00	
08/08/2012	GL_JOURNAL	PUE0271937	980	No Jrnl Ref					0.00	
									0.00	
08/28/2012	GL_BD_JRNL	0000273184	900						0.00	
									0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13067	PAYROLL					0.00	
									0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2816	PAYROLL					0.00	
									0.00	
09/10/2012	GL_JOURNAL	PUE0273713	959	No Jrnl Ref					0.00	
									0.00	
09/10/2012	GL_JOURNAL	PUE0273713	960	No Jrnl Ref					0.00	
									0.00	
09/10/2012	GL_JOURNAL	PUE0273713	961	No Jrnl Ref					0.00	
									0.00	
09/10/2012	GL_JOURNAL	PUE0273714	896	No Jrnl Ref					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	31850	00	3501	1000	1110	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	897	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-18.07	
09/24/2012	GL_JOURNAL	0000274585	4	No Jrnl Ref	09/24/2012/Transfer of salary expenses to correct		0.00		0.00	-2.28	
09/25/2012	GL_JOURNAL	0000274608	5	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-2.26	
09/25/2012	GL_JOURNAL	0000274611	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-1.56	
09/25/2012	GL_JOURNAL	0000274613	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-1.91	
09/25/2012	GL_JOURNAL	0000274618	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-2.41	
09/25/2012	GL_JOURNAL	0000274620	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-2.26	
09/25/2012	GL_JOURNAL	0000274627	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-2.06	
09/25/2012	GL_JOURNAL	0000274628	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-2.13	
09/25/2012	GL_JOURNAL	0000274631	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-16.25	
09/25/2012	GL_JOURNAL	0000274633	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-62.65	
09/25/2012	GL_JOURNAL	0000274632	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	-38.73	
10/02/2012	GL_BD_JRNL	0000275002	136		10/02/2012/Transfer of appropriations from account		700.00		0.00	0.00	
Number of Transactions 26						Totals	0.10	700.00	0.00	0.00	699.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	31850	00	3501	2700	0000	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif											
08/06/2012	GL_BD_JRNL	0000271644	398		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2149	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	19.89	
08/07/2012	GL_JOURNAL	PUE0271752	1182	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.11	
08/07/2012	GL_JOURNAL	0000271834	1182	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-29.11	
08/08/2012	GL_JOURNAL	PUE0271936	1193	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.11	
08/08/2012	GL_JOURNAL	PUE0271937	981	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-19.89	
08/28/2012	GL_BD_JRNL	0000273184	901		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13063	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	44.41	
09/10/2012	GL_JOURNAL	PUE0273713	962	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	65.00	
09/10/2012	GL_JOURNAL	PUE0273714	898	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-44.41	
10/02/2012	GL_BD_JRNL	0000275002	135		10/02/2012/Transfer of appropriations from account		94.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-0.39	
11/07/2012	GL_JOURNAL	PUE0277188	1572	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.39	
11/07/2012	GL_JOURNAL	PUE0277189	1913	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-0.39	
Number of Transactions 14						Totals	0.28	94.00	0.00	0.00	93.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	00	3502	2700	0000	01000	0170	2013						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd														
07/30/2012	GL_BD_JRNL	0000270894	614						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	15345	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	2487	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3979	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3980	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3979	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3980	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4003	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4004	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3465	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3466	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	902				08/31/2012/Open zero dollar strings./		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15033	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	3263	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3573	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3572	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3317	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3316	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	137				10/02/2012/Transfer of appropriations from account		49.00	0.00				
Number of Transactions 19									Totals	0.47	49.00	0.00	0.00	48.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	00	3502	8100	0000	01000	0170	2013						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd														
08/28/2012	GL_BD_JRNL	0000273184	903						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15039	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	3264	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3575	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3574	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3319	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3318	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	138				10/02/2012/Transfer of appropriations from account		19.00	0.00				
Number of Transactions 8									Totals	0.13	19.00	0.00	0.00	18.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	00	3601	1000	1110	01000	0170	2013						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	284						0.00	0.00				
										0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1181	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1181	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1192	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	959	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	960	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	961	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274608	4	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274611	5	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274613	5	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274618	5	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274620	5	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274627	11	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274628	5	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274631	5	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274633	5	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274632	5	No Jrnl Ref	09/25/2012/Transfer	of	salary expenses to correct		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	140		10/02/2012/Transfer	of	appropriations from account		1,035.00	0.00				

Number of Transactions 18									Totals	0.04	1,035.00	0.00	0.00	1,034.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	31850	00	3601	2700	0000	01000	0170	2013						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	285						0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1182	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1182	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1193	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	962	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	139		10/02/2012/Transfer	of	appropriations from account		152.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	1913	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00				

Number of Transactions 7									Totals	0.96	152.00	0.00	0.00	151.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	31850	00	3602	2700	0000	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	286						0.00	0.00	
										0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3979	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3980	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3979	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3980	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4003	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4004	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3572	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3573	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275002	141		10/02/2012/Transfer	of	appropriations from account		78.00	0.00	

Number of Transactions 10						Totals			-0.36	78.00	0.00
									0.00	0.00	78.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	31850	00	3602	8100	0000	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified											
09/10/2012	GL_BD_JRNL	0000273716	92						0.00	0.00	
										0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3575	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3574	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275002	142		10/02/2012/Transfer	of	appropriations from account		30.00	0.00	

Number of Transactions 4						Totals			-0.47	30.00	0.00
									0.00	0.00	30.47

Number of Transactions	Account	Totals	3000s	4.92	7,322.00	0.00	0.00	7,317.08		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	31850	00	4301	1000	1110	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies										
10/02/2012	GL_BD_JRNL	0000274974	3						500.00	0.00
										0.00
10/08/2012	GL_JOURNAL	0000275342	3	PO185405	10/08/2012/Transfer	supply	expense for Mason Eleme		0.00	0.00
10/08/2012	GL_JOURNAL	0000275342	4	PO182613	10/08/2012/Transfer	supply	expense for Mason Eleme		0.00	0.00
10/08/2012	GL_JOURNAL	0000275342	7	PCD275121	10/08/2012/Transfer	supply	expense for Mason Eleme		0.00	0.00
10/08/2012	GL_JOURNAL	0000275342	8	PCD275121	10/08/2012/Transfer	supply	expense for Mason Eleme		0.00	0.00
10/08/2012	GL_JOURNAL	0000275342	11	TO 00000	10/08/2012/Transfer	supply	expense for Mason Eleme		0.00	0.00

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	31850	00	4301	1000 1110 01000 0170	2013				
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies										

Number of Transactions	6	Totals				0.00	500.00	0.00	0.00	500.00
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Number of Transactions	6	Account	Totals	4000s		0.00	500.00	0.00	0.00	500.00
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Number of Transactions	205	Resource	Totals	31850		40.60	57,451.00	0.00	0.00	57,410.40
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	42030	00	1109	1000	4760	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5676					07/01/2012/Load Board-approved 2013 Original Budge	18,809.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1145	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,537.19
09/28/2012	GL_JOURNAL	PAY0274827	1312	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,164.83
11/01/2012	GL_JOURNAL	PAY0276820	1332	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,164.83
11/30/2012	GL_JOURNAL	PAY0278771	1333	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,164.83
11/30/2012	GL_JOURNAL	0000278855	1294	PYE				11/30/2012/GL Encumbrance Process/119722 ;Salary f	0.00	0.00	8,153.78	0.00

Number of Transactions	6	Totals				5,623.54	18,809.00	0.00	8,153.78	5,031.68
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Number of Transactions	6	Account	Totals	1000s		5,623.54	18,809.00	0.00	8,153.78	5,031.68
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	42030	00	3101	1000	4760	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3041					07/01/2012/Load Board-approved 2013 Original Budge	1,551.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5778	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	126.82
09/28/2012	GL_JOURNAL	PAY0274827	7762	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	96.10
11/01/2012	GL_JOURNAL	PAY0276820	8444	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	96.10
11/30/2012	GL_JOURNAL	PAY0278771	8571	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	96.10
11/30/2012	GL_JOURNAL	0000278855	6149	PYE				11/30/2012/GL Encumbrance Process/119722 ;STRS for	0.00	0.00	672.69	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	42030	00	3101	1000	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions														
Number of Transactions 6									Totals	463.93	1,551.74	0.00	672.69	415.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	42030	00	3301	1000	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3042	07/01/2012/Load Board-approved 2013 Original Budge					272.73	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9489	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	22.29	
09/28/2012	GL_JOURNAL	PAY0274827	12678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	13.27	
11/01/2012	GL_JOURNAL	PAY0276820	13537	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	13.27	
11/30/2012	GL_JOURNAL	PAY0278771	13744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	13.27	
11/30/2012	GL_JOURNAL	0000278855	10412	PYE	11/30/2012/GL Encumbrance Process/119722 ;FMED for				0.00	0.00	0.00	118.23	0.00	
Number of Transactions 6									Totals	92.40	272.73	0.00	118.23	62.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	42030	00	3421	1000	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3010	07/01/2012/Load Board-approved 2013 Original Budge					33.75	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17618	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	18918	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14686	PYE	11/30/2012/GL Encumbrance Process/119722 ;VISION f				0.00	0.00	0.00	47.25	0.00	
Number of Transactions 5									Totals	-32.79	33.75	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	42030	00	3441	1000	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3011	07/01/2012/Load Board-approved 2013 Original Budge					244.75	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	22568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	22922	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18628	PYE	11/30/2012/GL Encumbrance Process/119722 ;DENTAL f				0.00	0.00	0.00	342.65	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	42030	00	3441	1000	4760	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -259.21 244.75 0.00 342.65 161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	42030	00	3461	1000	4760	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2983	07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25583	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	26499	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26904	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	22548	PYE	11/30/2012/GL Encumbrance Process/119722 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions 5 Totals -2,984.32 3,039.25 0.00 4,254.95 1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2984	07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13407	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	16.91
08/07/2012	GL_JOURNAL	PUE0271752	1183	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.75
08/07/2012	GL_JOURNAL	0000271834	1183	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-24.75
08/08/2012	GL_JOURNAL	PUE0271936	1194	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.75
08/08/2012	GL_JOURNAL	PUE0271937	982	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-16.91
09/28/2012	GL_JOURNAL	PAY0274827	29780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.81
10/08/2012	GL_JOURNAL	PUE0275351	1699	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	18.75
10/08/2012	GL_JOURNAL	PUE0275352	1482	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-12.81
11/01/2012	GL_JOURNAL	PAY0276820	30700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.82
11/07/2012	GL_JOURNAL	PUE0277188	1573	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-12.82
11/07/2012	GL_JOURNAL	PUE0277189	1914	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	12.81
11/30/2012	GL_JOURNAL	PAY0278771	31159	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.81
11/30/2012	GL_JOURNAL	0000278855	26497	PYE	11/30/2012/GL Encumbrance Process/119722 ;UNEMP fo			0.00	0.00	131.28	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1799	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	12.81
12/10/2012	GL_JOURNAL	PUE0279352	1503	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-12.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	42030	00	3501	1000	4760	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16
Totals 102.42 302.82 0.00 131.28 69.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	42030	00	3601	1000	4760	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	2739						489.03	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1183	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	39.97
08/07/2012	GL_JOURNAL	0000271845	1183	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-39.97
08/08/2012	GL_JOURNAL	PWC0271940	1194	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	39.97
10/08/2012	GL_JOURNAL	PWC0275353	1699	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	30.29
11/07/2012	GL_JOURNAL	PWC0277190	1914	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	30.29
11/30/2012	GL_JOURNAL	0000278855	30834	PYE	11/30/2012/GL Encumbrance Process/119722 ;WKRCMP f				0.00	0.00	212.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1799	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	30.29

Number of Transactions 8
Totals 146.19 489.03 0.00 212.00 130.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	42030	00	3701	1000	4760	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2856						184.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	831	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	15.08
10/08/2012	GL_JOURNAL	PRM0275350	912	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.43
11/07/2012	GL_JOURNAL	PRM0277187	922	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	11.43
11/30/2012	GL_JOURNAL	0000278855	35171	PYE	11/30/2012/GL Encumbrance Process/119722 ;RM01 for				0.00	0.00	79.99	0.00
12/10/2012	GL_JOURNAL	PRM0279390	960	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	11.43

Number of Transactions 6
Totals 55.16 184.52 0.00 79.99 49.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	42030	00	3985	1000	4760	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2857						29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.82

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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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	35869	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.82		
11/30/2012	GL_JOURNAL	PAY0278771	36429	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.82		
11/30/2012	GL_JOURNAL	0000278855	41344	PYE	11/30/2012/GL	Encumbrance Process/119722	;LIFE for	0.00	0.00	12.96	0.00		
Number of Transactions 5							Totals	11.49	29.91	0.00	12.96	5.46	
Number of Transactions 62							Account	Totals 3000s	-2,404.73	6,148.50	0.00	5,872.00	2,681.23
Number of Transactions 68							Resource	Totals 42030	3,218.81	24,957.50	0.00	14,025.78	7,712.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	58110	00	2101	1110	5770	01000	4262	2013					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	576		07/01/2012/Load	Board-approved	2013 Original	Budge	14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	577		07/01/2012/Load	Board-approved	2013 Original	Budge	14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	578		07/01/2012/Load	Board-approved	2013 Original	Budge	14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	579		07/01/2012/Load	Board-approved	2013 Original	Budge	14,908.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2752	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	4,855.20		
08/29/2012	GL_JOURNAL	PAY0273117	2420	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	4,855.20		
09/28/2012	GL_JOURNAL	PAY0274827	3595	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8,196.26		
11/01/2012	GL_JOURNAL	PAY0276820	4079	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,855.20		
11/30/2012	GL_JOURNAL	PAY0278771	4155	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4,855.20		
11/30/2012	GL_JOURNAL	0000278855	2680	PYE	11/30/2012/GL	Encumbrance Process/137885	;Salary f	0.00	0.00	33,986.40	0.00		
Number of Transactions 10							Totals	-1,971.46	59,632.00	0.00	33,986.40	27,617.06	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	58110	00	2151	1110	5770	01000	4262	2013					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	866		07/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2998	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	171.90		
09/28/2012	GL_JOURNAL	PAY0274827	4188	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	57.30		
11/01/2012	GL_JOURNAL	PAY0276820	4674	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	57.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	58110	00	2151	1110	5770	01000	4262	2013				
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly													
11/06/2012	GL_JOURNAL	PAY0277114	1551	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4747	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 6								Totals	-401.10	0.00	0.00	0.00	401.10

Number of Transactions 16 Account Totals 2000s -2,372.56 59,632.00 0.00 33,986.40 28,018.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	58110	00	3202	1110	5770	01000	4262	2013					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3043	07/01/2012/Load Board-approved 2013 Original Budge				6,513.64	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7689	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	573.95		
08/29/2012	GL_JOURNAL	PAY0273117	7350	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	554.32		
09/28/2012	GL_JOURNAL	PAY0274827	10349	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	935.77		
11/01/2012	GL_JOURNAL	PAY0276820	11146	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	560.86		
11/06/2012	GL_JOURNAL	PAY0277114	3951	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	6.54		
11/30/2012	GL_JOURNAL	PAY0278771	11323	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	560.86		
11/30/2012	GL_JOURNAL	0000278855	8598	PYE	11/30/2012/GL Encumbrance Process/137885	;PERS_A f		0.00	0.00	3,880.24	0.00		
Number of Transactions 8								Totals	-558.90	6,513.64	0.00	3,880.24	3,192.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	58110	00	3302	1110	5770	01000	4262	2013			
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3012	07/01/2012/Load Board-approved 2013 Original Budge				4,561.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11374	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	384.55
08/29/2012	GL_JOURNAL	PAY0273117	11093	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	371.44
09/28/2012	GL_JOURNAL	PAY0274827	15292	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	631.39
11/01/2012	GL_JOURNAL	PAY0276820	16269	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	375.81
11/06/2012	GL_JOURNAL	PAY0277114	5998	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	4.38
11/30/2012	GL_JOURNAL	PAY0278771	16529	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	375.81
11/30/2012	GL_JOURNAL	0000278855	12807	PYE	11/30/2012/GL Encumbrance Process/137885	;OASDI fo		0.00	0.00	2,599.96	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	58110	00	3302	1110	5770	01000	4262	2013		
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										

Number of Transactions 8 Totals -181.46 4,561.88 0.00 2,599.96 2,143.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	58110	00	3431	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	3013	07/01/2012/Load Board-approved 2013 Original Budge			540.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51.44
11/01/2012	GL_JOURNAL	PAY0276820	20638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	51.44
11/30/2012	GL_JOURNAL	PAY0278771	20945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	51.44
11/30/2012	GL_JOURNAL	0000278855	16832	PYE	11/30/2012/GL Encumbrance Process/137885 ;VISION f		0.00	0.00	378.00	0.00

Number of Transactions 5 Totals 7.68 540.00 0.00 378.00 154.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	58110	00	3451	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	2985	07/01/2012/Load Board-approved 2013 Original Budge			3,916.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23636	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	430.16
11/01/2012	GL_JOURNAL	PAY0276820	24582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	430.16
11/30/2012	GL_JOURNAL	PAY0278771	24947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	430.16
11/30/2012	GL_JOURNAL	0000278855	20775	PYE	11/30/2012/GL Encumbrance Process/137885 ;DENTAL f		0.00	0.00	2,741.20	0.00

Number of Transactions 5 Totals -115.68 3,916.00 0.00 2,741.20 1,290.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	58110	00	3471	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	2986	07/01/2012/Load Board-approved 2013 Original Budge			48,628.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27595	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,716.32
11/01/2012	GL_JOURNAL	PAY0276820	28500	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,716.32
11/30/2012	GL_JOURNAL	PAY0278771	28911	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,716.32
11/30/2012	GL_JOURNAL	0000278855	24681	PYE	11/30/2012/GL Encumbrance Process/137885 ;MEDICA f		0.00	0.00	34,039.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	58110	00	3471	1110	5770	01000	4262	2013		
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 439.44 48,628.00 0.00 34,039.60 14,148.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	58110	00	3502	1110	5770	01000	4262	2013		
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	2740						960.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15353	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	55.29
08/07/2012	GL_JOURNAL	PUE0271752	3981	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.77
08/07/2012	GL_JOURNAL	PUE0271752	3982	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	78.17
08/07/2012	GL_JOURNAL	0000271834	3981	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-2.77
08/07/2012	GL_JOURNAL	0000271834	3982	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-78.17
08/08/2012	GL_JOURNAL	PUE0271936	4005	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.77
08/08/2012	GL_JOURNAL	PUE0271936	4006	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	78.17
08/08/2012	GL_JOURNAL	PUE0271937	3467	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-55.29
08/29/2012	GL_JOURNAL	PAY0273117	15048	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	53.40
09/10/2012	GL_JOURNAL	PUE0273713	3576	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	78.17
09/10/2012	GL_JOURNAL	PUE0273714	3320	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-53.40
09/28/2012	GL_JOURNAL	PAY0274827	32454	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	90.78
10/08/2012	GL_JOURNAL	PUE0275351	6121	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.92
10/08/2012	GL_JOURNAL	PUE0275351	6122	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	131.96
10/08/2012	GL_JOURNAL	PUE0275352	5231	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-90.78
11/01/2012	GL_JOURNAL	PAY0276820	33489	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	54.03
11/06/2012	GL_JOURNAL	PAY0277114	8393	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277188	5597	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-54.03
11/07/2012	GL_JOURNAL	PUE0277188	5598	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-0.63
11/07/2012	GL_JOURNAL	PUE0277189	6914	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277189	6915	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277189	6916	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	53.41
11/14/2012	GL_BD_JRNL	0000277718	34					10/31/2012/Transfer of appropriations for Special	-186.18	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34005	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	54.05
11/30/2012	GL_JOURNAL	0000278855	28931	PYE				11/30/2012/GL Encumbrance Process/137885 ;UNEMP fo	0.00	0.00	373.84	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6581	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.63
12/10/2012	GL_JOURNAL	PUE0279349	6582	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	53.41
12/10/2012	GL_JOURNAL	PUE0279352	5324	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-54.05

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	58110	00	3502	1110	5770	01000	4262	2013		
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 29
Totals -0.64 773.90 0.00 373.84 400.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	58110	00	3602	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	2741						1,550.44	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3981	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	4.47
08/07/2012	GL_JOURNAL	PWC0271757	3982	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	126.24
08/07/2012	GL_JOURNAL	0000271845	3981	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-4.47
08/07/2012	GL_JOURNAL	0000271845	3982	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-126.24
08/08/2012	GL_JOURNAL	PWC0271940	4005	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	4.47
08/08/2012	GL_JOURNAL	PWC0271940	4006	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	126.24
09/10/2012	GL_JOURNAL	PWC0273715	3576	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	126.24
10/08/2012	GL_JOURNAL	PWC0275353	6121	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.49
10/08/2012	GL_JOURNAL	PWC0275353	6122	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	213.10
11/07/2012	GL_JOURNAL	PWC0277190	6914	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.49
11/07/2012	GL_JOURNAL	PWC0277190	6915	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.49
11/07/2012	GL_JOURNAL	PWC0277190	6916	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	126.24
11/30/2012	GL_JOURNAL	0000278855	33268	PYE	11/30/2012/GL Encumbrance Process/137885 ;WKRCMP f				0.00	0.00	883.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6581	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.49
12/10/2012	GL_JOURNAL	PWC0279354	6582	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	126.24

Number of Transactions 16
Totals -61.69 1,550.44 0.00 883.64 728.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	58110	00	3702	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	2858						91.24	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2702	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	7.43
09/10/2012	GL_JOURNAL	PRM0273711	2611	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	7.43
10/08/2012	GL_JOURNAL	PRM0275350	3301	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	12.54
11/07/2012	GL_JOURNAL	PRM0277187	3314	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	7.43
11/30/2012	GL_JOURNAL	0000278855	37605	PYE	11/30/2012/GL Encumbrance Process/137885 ;RM05 for				0.00	0.00	52.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3363	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	7.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	00	3702	1110	5770	01000	4262	2013					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
Number of Transactions 7							Totals	-3.02	91.24	0.00	52.00	42.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	00	3802	1110	5770	01000	4262	2013					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	820	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39459	PYE	11/30/2012/GL Encumbrance Process/137885 ;PERS_B f				0.00	0.00	465.96	0.00	
Number of Transactions 2							Totals	-465.96	0.00	0.00	465.96	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	00	3995	1110	5770	01000	4262	2013					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	605	07/01/2012/Load Board-approved 2013 Original Budge				94.80	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36827	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.56	
11/01/2012	GL_JOURNAL	PAY0276820	37900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.56	
11/30/2012	GL_JOURNAL	PAY0278771	38476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.56	
11/30/2012	GL_JOURNAL	0000278855	43597	PYE	11/30/2012/GL Encumbrance Process/137885 ;LIFE for				0.00	0.00	54.04	0.00	
Number of Transactions 5							Totals	18.08	94.80	0.00	54.04	22.68	
Number of Transactions 90							Account	Totals 3000s	-922.15	66,669.90	0.00	45,468.48	22,123.57
Number of Transactions 106							Resource	Totals 58110	-3,294.71	126,301.90	0.00	79,454.88	50,141.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	62507	00	2404	3110	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 62507 - Early Mental Health 2012-2014 Account 2404 - Guidance/Attendance Asst													
08/29/2012	GL_BD_JRNL	0000273291	96	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4158	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	192.66	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	62507	00	2404	3110	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 62507 - Early Mental Health 2012-2014 Account 2404 - Guidance/Attendance Asst										

Number of Transactions 2 Totals -192.66 0.00 0.00 0.00 192.66

Number of Transactions 2 Account Totals 2000s -192.66 0.00 0.00 0.00 192.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	62507	00	3302	3110	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3302 - OASDI Classified											
08/29/2012	GL_BD_JRNL	0000273291	258	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11081	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	14.75

Number of Transactions 2 Totals -14.75 0.00 0.00 0.00 14.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	62507	00	3502	3110	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3502 - Unemployment Insurance Clsfd										

08/29/2012	GL_BD_JRNL	0000273291	343	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15035	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2.12
09/10/2012	GL_JOURNAL	PUE0273713	3577	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.10
09/10/2012	GL_JOURNAL	PUE0273714	3321	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.12

Number of Transactions 4 Totals -3.10 0.00 0.00 0.00 3.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	62507	00	3602	3110	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3602 - Worker Compensation Classified										

09/10/2012	GL_BD_JRNL	0000273716	93	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3577	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	5.01

Number of Transactions 2 Totals -5.01 0.00 0.00 0.00 5.01

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	62507	00	3702	3110	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3702 - OPEB Allocated Class													
09/10/2012	GL_BD_JRNL	0000273716	13		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2612	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			

Number of Transactions 2							Totals		-0.29	0.00	0.00	0.00	0.29

Number of Transactions 10							Account	Totals 3000s	-23.15	0.00	0.00	0.00	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	62507	00	7310	7210	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 62507 - Early Mental Health 2012-2014 Account 7310 - Indirect Cost / Interprogram													
09/13/2012	GL_BD_JRNL	0000274031	4		08/31/2012/Open zero-dollar budget strings./				0.00	0.00			
09/13/2012	GL_JOURNAL	IND0274034	8	08-31-12	08/31/2012/Post Indirect charges for month of Augu				0.00	0.00			

Number of Transactions 2							Totals		-9.60	0.00	0.00	0.00	9.60

Number of Transactions 2							Account	Totals 7000s	-9.60	0.00	0.00	0.00	9.60

Number of Transactions 14							Resource	Totals 62507	-225.41	0.00	0.00	0.00	225.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	771		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	771		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1450		07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00			
10/15/2012	REQ_PREENC	0000211202	1		Lakeshore Curriculum/116825/RR748 - Hold-A-Ring Wa				0.00	93.80			
10/15/2012	REQ_PREENC	0000211212	4		School Specialty Supply/116825/BOARD BALANCE CIRCU				0.00	183.54			
10/15/2012	REQ_PREENC	0000211212	3		School Specialty Supply/116825/JR HOP45 SPRING-BAL				0.00	53.52			
10/15/2012	REQ_PREENC	0000211212	2		School Specialty Supply/116825/SWING BALL ASSTED C				0.00	15.29			
10/15/2012	REQ_PREENC	0000211212	1		School Specialty Supply/116825/GAME SMART TOSS				0.00	101.98			
10/15/2012	PO_POENC	0000192405	1	R0000211202	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope				0.00	-93.80			
10/15/2012	PO_POENC	0000192405	1	R0000211202	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
10/15/2012	PO_POENC	0000192408	4	R0000211212	SCHOOL SPECIAL/BOARD BALANCE CIRCULAR		0.00	-183.54	0.00	0.00	
10/15/2012	PO_POENC	0000192408	4	R0000211212	SCHOOL SPECIAL/BOARD BALANCE CIRCULAR		0.00	0.00	197.76	0.00	
10/15/2012	PO_POENC	0000192408	3	R0000211212	SCHOOL SPECIAL/JR HOP45 SPRING-BALL		0.00	-53.52	0.00	0.00	
10/15/2012	PO_POENC	0000192408	3	R0000211212	SCHOOL SPECIAL/JR HOP45 SPRING-BALL		0.00	0.00	57.67	0.00	
10/15/2012	PO_POENC	0000192408	2	R0000211212	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6		0.00	-15.29	0.00	0.00	
10/15/2012	PO_POENC	0000192408	2	R0000211212	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6		0.00	0.00	16.47	0.00	
10/15/2012	PO_POENC	0000192408	1	R0000211212	SCHOOL SPECIAL/GAME SMART TOSS		0.00	-101.98	0.00	0.00	
10/15/2012	PO_POENC	0000192408	1	R0000211212	SCHOOL SPECIAL/GAME SMART TOSS		0.00	0.00	109.88	0.00	
10/15/2012	REQ_PREENC	0000211278	1		Office Depot/116825/Avery(R) White Laser Address L		0.00	37.84	0.00	0.00	
10/16/2012	PO_POENC	0000192474	1	R0000211278	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-37.84	0.00	0.00	
10/16/2012	PO_POENC	0000192474	1	R0000211278	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	40.77	0.00	
10/17/2012	AP_VOUCHER	00639716	1	P0000192474	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-40.77	0.00	
10/17/2012	AP_VOUCHER	00639716	1	P0000192474	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	40.77	
10/22/2012	AP_VOUCHER	00640491	1	P0000192405	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00	0.00	-101.07	0.00	
10/22/2012	AP_VOUCHER	00640491	1	P0000192405	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00	0.00	0.00	101.07	
10/24/2012	AP_VOUCHER	00640896	4	P0000192408	SCHOOL SPECIAL/BOARD BALANCE CIRCULAR		0.00	0.00	-197.76	0.00	
10/24/2012	AP_VOUCHER	00640896	4	P0000192408	SCHOOL SPECIAL/BOARD BALANCE CIRCULAR		0.00	0.00	0.00	197.76	
10/24/2012	AP_VOUCHER	00640896	3	P0000192408	SCHOOL SPECIAL/JR HOP45 SPRING-BALL		0.00	0.00	-57.67	0.00	
10/24/2012	AP_VOUCHER	00640896	3	P0000192408	SCHOOL SPECIAL/JR HOP45 SPRING-BALL		0.00	0.00	0.00	57.67	
10/24/2012	AP_VOUCHER	00640896	2	P0000192408	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET		0.00	0.00	-16.47	0.00	
10/24/2012	AP_VOUCHER	00640896	2	P0000192408	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET		0.00	0.00	0.00	16.47	
10/24/2012	AP_VOUCHER	00640896	1	P0000192408	SCHOOL SPECIAL/GAME SMART TOSS		0.00	0.00	-109.88	0.00	
10/24/2012	AP_VOUCHER	00640896	1	P0000192408	SCHOOL SPECIAL/GAME SMART TOSS		0.00	0.00	0.00	109.88	
Number of Transactions 33						Totals	-373.62	150.00	0.00	0.00	523.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65000	00	4301	1110	5750	01000	4274	2013			
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	772		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	772		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1451		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	65000	00	4301	1110	5770	01000	4262	2013	
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	773		07/01/2012/Load Preliminary budget (25% of SBB budget		75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	773		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1452		07/01/2012/Load Board-approved 2013 Original Budge		300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	65000	00	4302	1110	5750	01000	4216	2013	
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	774		07/01/2012/Load Preliminary budget (25% of SBB budget		13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	774		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1453		07/01/2012/Load Board-approved 2013 Original Budge		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

Number of Transactions 42						Account	Totals 4000s	76.38	600.00	0.00	0.00	523.62
Number of Transactions 42						Resource	Totals 65000	76.38	600.00	0.00	0.00	523.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	65003	00	1107	1110	5750	01000	4216	2013	
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1896		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8736		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6321		07/01/2012/Rescission based on SDEA Tentative Agre		-1,677.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	390	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,968.71
08/29/2012	GL_JOURNAL	PAY0273117	356	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,968.71
09/28/2012	GL_JOURNAL	PAY0274827	380	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,968.71
11/01/2012	GL_JOURNAL	PAY0276820	385	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,968.71
11/30/2012	GL_JOURNAL	PAY0278771	400	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,968.71
11/30/2012	GL_JOURNAL	0000278855	592	PYE	11/30/2012/GL Encumbrance Process/151394 ;Salary f		0.00	0.00	27,781.00	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 9 Totals 12,414.87 60,039.42 0.00 27,781.00 19,843.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65003	00	1107	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1897						73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1898						69,506.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1899						41,704.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8733						-1,214.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8734						-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8735						-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	329						-1,926.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3108						-1,833.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4515						-1,100.25	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	391	PAYROLL					0.00	0.00	0.00	10,633.43
08/29/2012	GL_JOURNAL	PAY0273117	357	PAYROLL					0.00	0.00	0.00	10,633.43
09/28/2012	GL_JOURNAL	PAY0274827	381	PAYROLL					0.00	0.00	0.00	16,066.64
11/01/2012	GL_JOURNAL	PAY0276820	386	PAYROLL					0.00	0.00	0.00	16,141.42
11/30/2012	GL_JOURNAL	PAY0278771	401	PAYROLL					0.00	0.00	0.00	20,122.39
11/30/2012	GL_JOURNAL	0000278855	753	PYE					0.00	0.00	119,580.84	0.00

Number of Transactions 15 Totals -19,163.18 174,014.97 0.00 119,580.84 73,597.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65003	00	1162	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

11/01/2012	GL_BD_JRNL	0000276850	316						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2000	PAYROLL					0.00	0.00	0.00	134.64

Number of Transactions 2 Totals -134.64 0.00 0.00 0.00 134.64

Number of Transactions 26 Account Totals 1000s -6,882.95 234,054.39 0.00 147,361.84 93,575.50

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65003	00	2104	1110	5750	01000	4216	2013						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2012	GL_BD_JRNL	ORG0268279	1619		07/01/2012/Load Board-approved 2013 Original Budge				22,525.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1620		07/01/2012/Load Board-approved 2013 Original Budge				22,525.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2895	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	3,718.92	
08/29/2012	GL_JOURNAL	PAY0273117	2555	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	3,718.92	
09/28/2012	GL_JOURNAL	PAY0274827	3913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5,222.41	
11/01/2012	GL_JOURNAL	PAY0276820	4395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3,718.92	
11/30/2012	GL_JOURNAL	PAY0278771	4471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3,554.85	
11/30/2012	GL_JOURNAL	0000278855	3088	PYE	11/30/2012/GL Encumbrance Process/107089 ;Salary f				0.00		0.00	26,032.44	0.00	
Number of Transactions 8									Totals	-916.46	45,050.00	0.00	26,032.44	19,934.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65003	00	2151	1110	5770	01000	4262	2013						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
11/01/2012	GL_BD_JRNL	0000276850	317		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	412.56	
11/06/2012	GL_JOURNAL	PAY0277114	1552	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	-412.56	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65003	00	2154	1110	5750	01000	4216	2013						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
07/31/2012	GL_BD_JRNL	0000271187	867		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3101	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,600.39	
08/06/2012	GL_JOURNAL	PAY0271624	369	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	146.30	
08/29/2012	GL_JOURNAL	PAY0273117	2684	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,073.33	
09/10/2012	GL_JOURNAL	PAY0273622	484	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	158.27	
09/28/2012	GL_JOURNAL	PAY0274827	4358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	887.91	
10/08/2012	GL_JOURNAL	PAY0275275	1491	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1,024.10	
11/01/2012	GL_JOURNAL	PAY0276820	4876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,039.26	
11/06/2012	GL_JOURNAL	PAY0277114	1741	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	1,221.61	
11/30/2012	GL_JOURNAL	PAY0278771	4945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,258.18	
12/07/2012	GL_JOURNAL	PAY0279165	1320	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1,038.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 11
Totals -9,448.08 0.00 0.00 0.00 9,448.08

Number of Transactions 22
Account Totals 2000s -10,364.54 45,050.00 0.00 26,032.44 29,382.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3044	07/01/2012/Load Board-approved 2013 Original Budge				5,244.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8732	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6322	07/01/2012/Rescission based on SDEA Tentative Agre				-138.36		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5780	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	327.42	
08/29/2012	GL_JOURNAL	PAY0273117	5356	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	327.42	
09/28/2012	GL_JOURNAL	PAY0274827	7764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	327.42	
11/01/2012	GL_JOURNAL	PAY0276820	8447	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	327.42	
11/30/2012	GL_JOURNAL	PAY0278771	8573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	327.42	
11/30/2012	GL_JOURNAL	0000278855	6397	PYE	11/30/2012/GL Encumbrance Process/151394 ;STRS for		0.00		0.00	2,291.93	0.00	

Number of Transactions 9
Totals 1,024.22 4,953.25 0.00 2,291.93 1,637.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3045	07/01/2012/Load Board-approved 2013 Original Budge				15,199.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8729	07/01/2012/Rescission based on SDEA Tentative Agr				-100.21		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8730	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8731	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4516	07/01/2012/Rescission based on SDEA Tentative Agre				-90.77		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3109	07/01/2012/Rescission based on SDEA Tentative Agre				-151.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	330	07/01/2012/Rescission based on SDEA Tentative Agre				-158.96		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5781	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	877.26	
08/29/2012	GL_JOURNAL	PAY0273117	5358	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	877.26	
09/28/2012	GL_JOURNAL	PAY0274827	7765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,325.50	
11/01/2012	GL_JOURNAL	PAY0276820	8448	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,342.77	

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,660.10	
11/30/2012	GL_JOURNAL	0000278855	6557	PYE	11/30/2012/GL Encumbrance Process/118801 ;STRS for			0.00	0.00	9,865.42	0.00	
Number of Transactions 13							Totals	-1,592.11	14,356.20	0.00	9,865.42	6,082.89

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3046		07/01/2012/Load Board-approved 2013 Original Budge			4,920.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7688	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	496.20	
08/06/2012	GL_JOURNAL	PAY0271624	1140	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	8.35	
08/29/2012	GL_JOURNAL	PAY0273117	7348	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	547.12	
09/10/2012	GL_JOURNAL	PAY0273622	1499	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	18.07	
09/28/2012	GL_JOURNAL	PAY0274827	10348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	627.46	
11/01/2012	GL_JOURNAL	PAY0276820	11145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	424.58	
11/30/2012	GL_JOURNAL	PAY0278771	11322	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	405.85	
11/30/2012	GL_JOURNAL	0000278855	8788	PYE	11/30/2012/GL Encumbrance Process/103379 ;PERS_A f			0.00	0.00	2,972.12	0.00	
Number of Transactions 9							Totals	-578.99	4,920.76	0.00	2,972.12	2,527.63

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3047		07/01/2012/Load Board-approved 2013 Original Budge			921.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8724		07/01/2012/Rescission based on SDEA Tentative Agr			-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6323		07/01/2012/Rescission based on SDEA Tentative Agre			-24.32	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9491	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	57.55	
08/29/2012	GL_JOURNAL	PAY0273117	9184	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	57.54	
09/28/2012	GL_JOURNAL	PAY0274827	12680	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	57.55	
11/01/2012	GL_JOURNAL	PAY0276820	13540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	57.55	
11/30/2012	GL_JOURNAL	PAY0278771	13747	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	57.54	
11/30/2012	GL_JOURNAL	0000278855	10655	PYE	11/30/2012/GL Encumbrance Process/151394 ;FMED for			0.00	0.00	402.82	0.00	
Number of Transactions 9							Totals	180.02	870.57	0.00	402.82	287.73

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3048						2,671.50	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8721						-17.61	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8722						-29.35	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8723						-30.84	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	331						-27.94	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3110						-26.59	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4517						-15.95	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9492	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9186	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12681	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13542	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13748	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	10812	PYE					0.00	1,068.96	

Number of Transactions 13							Totals	859.95	2,523.22	0.00	1,068.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65003	00	3302	1110	5750	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3014						3,446.28	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11373	PAYROLL					0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1759	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11091	PAYROLL					0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2305	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15290	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5301	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	16268	PAYROLL					0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5997	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16528	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	13000	PYE					0.00	1,991.50	
12/07/2012	GL_JOURNAL	PAY0279165	4682	PAYROLL					0.00	0.00	

Number of Transactions 12							Totals	-741.75	3,446.28	0.00	1,991.50

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/01/2012	GL_BD_JRNL	0000276850	318		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16270	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	31.56		
Number of Transactions 2							Totals	-31.56	0.00	0.00	0.00	31.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3015		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18920	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14924	PYE	11/30/2012/GL Encumbrance Process/151394 ;VISION f		0.00		0.00	94.50		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3016		07/01/2012/Load Board-approved 2013 Original Budge		405.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	38.58		
11/01/2012	GL_JOURNAL	PAY0276820	18624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	38.58		
11/30/2012	GL_JOURNAL	PAY0278771	18921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	38.58		
11/30/2012	GL_JOURNAL	0000278855	15080	PYE	11/30/2012/GL Encumbrance Process/118801 ;VISION f		0.00		0.00	283.50		
Number of Transactions 5							Totals	5.76	405.00	0.00	283.50	115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65003	00	3431	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	3017		07/01/2012/Load Board-approved 2013 Original Budge		270.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	65003	00	3431	1110	5750	01000	4216	2013	
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd									

11/30/2012	GL_JOURNAL	0000278855	17000	PYE	11/30/2012/GL Encumbrance Process/103379 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65003	00	3441	1110	5750	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3018		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21609	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22924	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18867	PYE	11/30/2012/GL Encumbrance Process/151394 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65003	00	3441	1110	5770	01000	4262	2013			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3019		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	22571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	22925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	19023	PYE	11/30/2012/GL Encumbrance Process/118801 ;DENTAL f		0.00	0.00	2,055.90	0.00	
Number of Transactions 5						Totals	-86.76	2,937.00	0.00	2,055.90	967.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65003	00	3451	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	2987		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23635	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20943	PYE	11/30/2012/GL Encumbrance Process/103379 ;DENTAL f		0.00	0.00	1,370.60	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65003	00	3451	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2988	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25585	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	26501	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26906	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22785	PYE	11/30/2012/GL Encumbrance Process/151394 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2989	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25586	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,779.60
11/01/2012	GL_JOURNAL	PAY0276820	26502	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,779.60
11/30/2012	GL_JOURNAL	PAY0278771	26907	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,779.60
11/30/2012	GL_JOURNAL	0000278855	22941	PYE	11/30/2012/GL Encumbrance Process/118801 ;MEDICA f			0.00	0.00	25,529.70	0.00

Number of Transactions 5 Totals -397.50 36,471.00 0.00 25,529.70 11,338.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	2990	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27594	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	28499	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	28910	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	24848	PYE	11/30/2012/GL Encumbrance Process/103379 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 219.72 24,314.00 0.00 17,019.80 7,074.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2991	07/01/2012/Load Board-approved 2013 Original Budge				1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8716	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6324	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13409	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	43.65	
08/07/2012	GL_JOURNAL	PUE0271752	1184	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	63.90	
08/07/2012	GL_JOURNAL	0000271834	1184	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-63.90	
08/08/2012	GL_JOURNAL	PUE0271936	1195	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	63.90	
08/08/2012	GL_JOURNAL	PUE0271937	983	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-43.65	
08/29/2012	GL_JOURNAL	PAY0273117	13071	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	43.66	
09/10/2012	GL_JOURNAL	PUE0273713	963	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	63.90	
09/10/2012	GL_JOURNAL	PUE0273714	899	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-43.66	
09/28/2012	GL_JOURNAL	PAY0274827	29782	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.65	
10/08/2012	GL_JOURNAL	PUE0275351	1700	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	63.90	
10/08/2012	GL_JOURNAL	PUE0275352	1483	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-43.65	
11/01/2012	GL_JOURNAL	PAY0276820	30703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.66	
11/07/2012	GL_JOURNAL	PUE0277188	1574	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-43.66	
11/07/2012	GL_JOURNAL	PUE0277189	1915	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	43.66	
11/30/2012	GL_JOURNAL	PAY0278771	31162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.66	
11/30/2012	GL_JOURNAL	0000278855	26748	PYE	11/30/2012/GL Encumbrance Process/151394 ;UNEMP fo		0.00	0.00	447.27	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1800	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	43.66	
12/10/2012	GL_JOURNAL	PUE0279352	1504	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-43.66	

Number of Transactions 21 Totals 240.34 966.63 0.00 447.27 279.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2992	07/01/2012/Load Board-approved 2013 Original Budge				2,966.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8713	07/01/2012/Rescission based on SDEA Tentative Agr				-19.56	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269786	8714		07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8715		07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4518		07/01/2012/Rescission based on SDEA Tentative Agr				-17.71	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3111		07/01/2012/Rescission based on SDEA Tentative Agr				-29.52	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	332		07/01/2012/Rescission based on SDEA Tentative Agr				-31.02	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13410	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1185	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	1185	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1196	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	984	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13073	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	964	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	900	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29783	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1701	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1484	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1575	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	1917	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	1916	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	26909	PYE	11/30/2012/GL Encumbrance Process/118801 ;UNEMP fo				0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	1801	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1505	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00			
Number of Transactions 26						Totals			-125.06	2,801.65	0.00	1,925.25	1,001.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2742		07/01/2012/Load Board-approved 2013 Original Budge				725.30	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15352	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2493	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3983	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3984	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3985	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
08/07/2012	GL_JOURNAL	0000271834	3983	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.36	
08/07/2012	GL_JOURNAL	0000271834	3984	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-25.77	
08/07/2012	GL_JOURNAL	0000271834	3985	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-59.87	
08/08/2012	GL_JOURNAL	PUE0271936	4007	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.36	
08/08/2012	GL_JOURNAL	PUE0271936	4008	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	25.77	
08/08/2012	GL_JOURNAL	PUE0271936	4009	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	59.87	
08/08/2012	GL_JOURNAL	PUE0271937	3468	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-58.51	
08/08/2012	GL_JOURNAL	PUE0271937	3469	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1.61	
08/29/2012	GL_JOURNAL	PAY0273117	15046	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	52.71	
09/10/2012	GL_JOURNAL	PAY0273622	3269	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	1.74	
09/10/2012	GL_JOURNAL	PUE0273713	3580	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	59.87	
09/10/2012	GL_JOURNAL	PUE0273713	3579	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	17.28	
09/10/2012	GL_JOURNAL	PUE0273713	3578	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	2.55	
09/10/2012	GL_JOURNAL	PUE0273714	3323	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-1.74	
09/10/2012	GL_JOURNAL	PUE0273714	3322	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-52.71	
09/28/2012	GL_JOURNAL	PAY0274827	32452	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	67.22	
10/08/2012	GL_JOURNAL	PUE0275351	6123	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	14.30	
10/08/2012	GL_JOURNAL	PUE0275351	6124	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	16.49	
10/08/2012	GL_JOURNAL	PUE0275351	6125	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	84.08	
10/08/2012	GL_JOURNAL	PUE0275352	5232	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-67.22	
10/08/2012	GL_JOURNAL	PUE0275352	5233	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-11.27	
10/08/2012	GL_JOURNAL	PAY0275275	7436	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	11.27	
11/01/2012	GL_JOURNAL	PAY0276820	33488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	52.33	
11/06/2012	GL_JOURNAL	PAY0277114	8392	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	13.45	
11/07/2012	GL_JOURNAL	PUE0277188	5599	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-52.33	
11/07/2012	GL_JOURNAL	PUE0277188	5600	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-13.45	
11/07/2012	GL_JOURNAL	PUE0277189	6917	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	11.43	
11/07/2012	GL_JOURNAL	PUE0277189	6918	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	13.44	
11/07/2012	GL_JOURNAL	PUE0277189	6919	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	40.91	
11/30/2012	GL_JOURNAL	PAY0278771	34004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	52.93	
11/30/2012	GL_JOURNAL	0000278855	29124	PYE	11/30/2012/GL Encumbrance Process/103379 ;UNEMP fo				0.00	0.00	286.36	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6612	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.42	
12/10/2012	GL_JOURNAL	PUE0279349	6583	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.43	
12/10/2012	GL_JOURNAL	PUE0279349	6584	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	13.84	
12/10/2012	GL_JOURNAL	PUE0279349	6585	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	39.10	
12/10/2012	GL_JOURNAL	PUE0279352	5325	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-52.93	
12/10/2012	GL_JOURNAL	PUE0279352	5326	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-11.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 43 Totals 26.22 725.30 0.00 286.36 412.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65003	00	3502	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

11/01/2012	GL_BD_JRNL	0000276850	319	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.54
11/07/2012	GL_JOURNAL	PUE0277188	5601	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.54
11/07/2012	GL_JOURNAL	PUE0277189	6920	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	-4.54
11/07/2012	GL_JOURNAL	PUE0277189	6921	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.54

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65003	00	3601	1110	5750	01000	4216	2013
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	2743	07/01/2012/Load Board-approved 2013 Original Budget				1,652.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8712	07/01/2012/Rescission based on SDEA Tentative Agr				-48.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6325	07/01/2012/Rescission based on SDEA Tentative Agre				-43.60	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1184	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	103.19
08/07/2012	GL_JOURNAL	0000271845	1184	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-103.19
08/08/2012	GL_JOURNAL	PWC0271940	1195	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	103.19
09/10/2012	GL_JOURNAL	PWC0273715	963	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	103.19
10/08/2012	GL_JOURNAL	PWC0275353	1700	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	103.19
11/07/2012	GL_JOURNAL	PWC0277190	1915	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	103.19
11/30/2012	GL_JOURNAL	0000278855	31085	PYE	11/30/2012/GL Encumbrance Process/151394 ;WKRCMP f				0.00	0.00	722.31	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1800	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	103.19

Number of Transactions 11 Totals 322.77 1,561.03 0.00 722.31 515.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 --
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65003	00	3601	1110	5770	01000	4262	2013						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	2744						4,790.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8709						-31.58	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8710						-52.64	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8711						-55.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	333						-50.10	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3112						-47.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4519						-28.61	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1185	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	276.47		
08/07/2012	GL_JOURNAL	0000271845	1185	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-276.47		
08/08/2012	GL_JOURNAL	PWC0271940	1196	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	276.47		
09/10/2012	GL_JOURNAL	PWC0273715	964	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	276.47		
10/08/2012	GL_JOURNAL	PWC0275353	1701	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	417.73		
11/07/2012	GL_JOURNAL	PWC0277190	1917	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	419.68		
11/07/2012	GL_JOURNAL	PWC0277190	1916	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50		
11/30/2012	GL_JOURNAL	0000278855	31246	PYE	11/30/2012/GL Encumbrance Process/118801 ;WKRCMP f				0.00	0.00	3,109.10	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1801	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	523.18		
Number of Transactions 16									Totals	-501.77	4,524.36	0.00	3,109.10	1,917.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2745						1,171.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3983	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3.80
08/07/2012	GL_JOURNAL	PWC0271757	3984	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	41.61
08/07/2012	GL_JOURNAL	PWC0271757	3985	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	96.69
08/07/2012	GL_JOURNAL	0000271845	3983	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-3.80
08/07/2012	GL_JOURNAL	0000271845	3984	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-41.61
08/07/2012	GL_JOURNAL	0000271845	3985	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-96.69
08/08/2012	GL_JOURNAL	PWC0271940	4007	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	3.80
08/08/2012	GL_JOURNAL	PWC0271940	4008	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	41.61
08/08/2012	GL_JOURNAL	PWC0271940	4009	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	96.69
09/10/2012	GL_JOURNAL	PWC0273715	3580	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	96.69
09/10/2012	GL_JOURNAL	PWC0273715	3579	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	27.91
09/10/2012	GL_JOURNAL	PWC0273715	3578	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	4.12
10/08/2012	GL_JOURNAL	PWC0275353	6123	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	23.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0199	65003	00	3602	1110	5750 01000 4216	2013					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2012	GL_JOURNAL	PWC0275353	6124	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	26.63	
10/08/2012	GL_JOURNAL	PWC0275353	6125	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	135.78	
11/07/2012	GL_JOURNAL	PWC0277190	6917	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.02	
11/07/2012	GL_JOURNAL	PWC0277190	6918	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	31.76	
11/07/2012	GL_JOURNAL	PWC0277190	6919	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	96.69	
11/30/2012	GL_JOURNAL	0000278855	33461	PYE	11/30/2012/GL Encumbrance Process/103379 ;WKRCMP f	0.00	0.00	0.00	676.84	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6583	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	27.01	
12/10/2012	GL_JOURNAL	PWC0279354	6584	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	32.71	
12/10/2012	GL_JOURNAL	PWC0279354	6585	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	92.43	
Number of Transactions 23						Totals	-269.50	1,171.28	0.00	676.84	763.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65003	00	3602	1110	5770	01000	4262	2013			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/07/2012	GL_BD_JRNL	0000277192	72				10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6920	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.00	-10.73
11/07/2012	GL_JOURNAL	PWC0277190	6921	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.00	10.73
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65003	00	3701	1110	5750	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2859				07/01/2012/Load Board-approved 2013 Original Budge	623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8728				07/01/2012/Rescission based on SDEA Tentative Agr	-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6326				07/01/2012/Rescission based on SDEA Tentative Agree	-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	832	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.00	38.93
09/10/2012	GL_JOURNAL	PRM0273711	792	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	0.00	38.93
10/08/2012	GL_JOURNAL	PRM0275350	913	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	0.00	38.93
11/07/2012	GL_JOURNAL	PRM0277187	923	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.00	38.93
11/30/2012	GL_JOURNAL	0000278855	35422	PYE	11/30/2012/GL Encumbrance Process/151394 ;RM01 for	0.00	0.00	0.00	0.00	272.53	0.00
12/10/2012	GL_JOURNAL	PRM0279390	961	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.00	0.00	38.93

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 9 Totals 121.81 588.99 0.00 272.53 194.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	2860	07/01/2012/Load Board-approved 2013 Original Budge				1,807.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8725	07/01/2012/Rescission based on SDEA Tentative Agr				-11.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8726	07/01/2012/Rescission based on SDEA Tentative Agr				-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8727	07/01/2012/Rescission based on SDEA Tentative Agr				-20.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4520	07/01/2012/Rescission based on SDEA Tentative Agree				-10.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3113	07/01/2012/Rescission based on SDEA Tentative Agree				-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	334	07/01/2012/Rescission based on SDEA Tentative Agree				-18.90	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	833	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	104.31
09/10/2012	GL_JOURNAL	PRM0273711	793	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	104.31
10/08/2012	GL_JOURNAL	PRM0275350	914	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	157.61
11/07/2012	GL_JOURNAL	PRM0277187	924	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	158.35
11/30/2012	GL_JOURNAL	0000278855	35583	PYE	11/30/2012/GL Encumbrance Process/118801 ;RM01 for			0.00	0.00	1,173.09	0.00
12/10/2012	GL_JOURNAL	PRM0279390	962	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	197.40

Number of Transactions 13 Totals -188.00 1,707.07 0.00 1,173.09 721.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	2861	07/01/2012/Load Board-approved 2013 Original Budge				68.92	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2703	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	5.69
09/10/2012	GL_JOURNAL	PRM0273711	2613	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	5.69
10/08/2012	GL_JOURNAL	PRM0275350	3302	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	7.99
11/07/2012	GL_JOURNAL	PRM0277187	3315	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.69
11/30/2012	GL_JOURNAL	0000278855	37798	PYE	11/30/2012/GL Encumbrance Process/103379 ;RM05 for			0.00	0.00	39.82	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3364	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.44

Number of Transactions 7 Totals -1.40 68.92 0.00 39.82 30.50

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	2862							593.30	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1493	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	24.49	
07/30/2012	GL_JOURNAL	PER0270965	1993	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	1.13	
07/30/2012	GL_JOURNAL	PER0270965	1947	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	7.13	
07/30/2012	GL_JOURNAL	PER0270965	1494	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	24.49	
08/07/2012	GL_JOURNAL	PER0271725	97	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	0.00	0.96	
08/28/2012	GL_JOURNAL	PER0273158	2178	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	6.69	
08/28/2012	GL_JOURNAL	PER0273158	2186	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	7.44	
08/28/2012	GL_JOURNAL	PER0273158	2125	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	24.49	
08/28/2012	GL_JOURNAL	PER0273158	1748	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	24.49	
09/10/2012	GL_JOURNAL	PER0273703	236	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.00	1.08	
09/10/2012	GL_JOURNAL	PER0273703	230	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.00	1.00	
09/28/2012	GL_JOURNAL	PER0274860	3277	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	1.05	
09/28/2012	GL_JOURNAL	PER0274860	3172	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	1.32	
09/28/2012	GL_JOURNAL	PER0274860	3140	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	1.23	
09/28/2012	GL_JOURNAL	PER0274860	2192	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	42.09	
09/28/2012	GL_JOURNAL	PER0274860	2191	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	26.69	
11/01/2012	GL_JOURNAL	PER0276855	2252	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	25.49	
11/01/2012	GL_JOURNAL	PER0276855	2251	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	2162	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	2163	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	23.24	
11/30/2012	GL_JOURNAL	0000278855	39647	PYE	11/30/2012/GL Encumbrance Process/103379 ;PERS_B f				0.00	0.00	0.00	356.90	0.00	
Number of Transactions 22									Totals	-59.08	593.30	0.00	356.90	295.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2863							101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8720							-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6327							-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	6.19
11/01/2012	GL_JOURNAL	PAY0276820	35871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	6.19
11/30/2012	GL_JOURNAL	PAY0278771	36431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	6.19
11/30/2012	GL_JOURNAL	0000278855	41595	PYE	11/30/2012/GL Encumbrance Process/151394 ;LIFE for				0.00	0.00	0.00	44.17	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
Number of Transactions 7							Totals	32.72	95.46	0.00	44.17	18.57	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2864	07/01/2012/Load Board-approved 2013 Original Budge				292.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8717	07/01/2012/Rescission based on SDEA Tentative Agr				-1.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8718	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8719	07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	335	07/01/2012/Rescission based on SDEA Tentative Agree				-3.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3114	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4521	07/01/2012/Rescission based on SDEA Tentative Agree				-1.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34810	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.07			
11/01/2012	GL_JOURNAL	PAY0276820	35872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.07			
11/30/2012	GL_JOURNAL	PAY0278771	36432	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.65			
11/30/2012	GL_JOURNAL	0000278855	41756	PYE	11/30/2012/GL Encumbrance Process/118801 ;LIFE for		0.00	0.00	190.14	0.00			
Number of Transactions 11							Totals	9.75	276.68	0.00	190.14	76.79	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	606	07/01/2012/Load Board-approved 2013 Original Budge				71.62	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.80			
11/01/2012	GL_JOURNAL	PAY0276820	37899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.80			
11/30/2012	GL_JOURNAL	PAY0278771	38475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.80			
11/30/2012	GL_JOURNAL	0000278855	43765	PYE	11/30/2012/GL Encumbrance Process/103379 ;LIFE for		0.00	0.00	41.40	0.00			
Number of Transactions 5							Totals	12.82	71.62	0.00	41.40	17.40	
Number of Transactions 334							Account	Totals 3000s	-1,035.73	125,848.57	0.00	83,616.13	43,268.17

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	65003	00	3995	1110	5750	01000	4216	2013							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 382									Resource	Totals 65003	-18,283.22	404,952.96	0.00	257,010.41	166,225.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	65005	00	1157	1000	1110	01000	0170	2013							
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
09/25/2012	GL_BD_JRNL	0000274609	1		09/25/2012/Transfer of zero dollars to open string				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	65005	00	1157	1110	5730	01000	4104	2013							
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
08/06/2012	GL_BD_JRNL	0000271644	399		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	72	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	1,695.05		
08/28/2012	GL_BD_JRNL	0000273184	904		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1342	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	3,147.95		
09/25/2012	GL_JOURNAL	0000274618	6	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	0.00	219.04		
09/25/2012	GL_JOURNAL	0000274627	5	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	0.00	187.52		
09/25/2012	GL_JOURNAL	0000274628	6	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	0.00	193.72		
09/25/2012	GL_JOURNAL	0000274631	6	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	0.00	1,477.32		
09/25/2012	GL_JOURNAL	0000274633	6	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	0.00	5,695.04		
09/25/2012	GL_JOURNAL	0000274632	6	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	0.00	3,521.44		
11/08/2012	GL_BD_JRNL	0000277333	297		10/31/2012/Transfer of appropriations for the Spec				16,137.00	0.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	-0.08	16,137.00	0.00	0.00	16,137.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	65005	00	1157	1110	5750	01000	4104	2013							
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
09/25/2012	GL_BD_JRNL	0000274622	1		09/25/2012/Transfer of zero dollars to open string				0.00	0.00	0.00	0.00	0.00		
09/25/2012	GL_JOURNAL	0000274620	6	No Jnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	0.00	205.80		
11/08/2012	GL_BD_JRNL	0000277333	298		10/31/2012/Transfer of appropriations for the Spec				206.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65005	00	1157	1110	5750	01000	4104	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
Number of Transactions 3							Totals	0.20	206.00	0.00	0.00	205.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65005	00	1157	1110	5750	01000	4216	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2012	GL_BD_JRNL	0000271644	400	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	73	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	8,868.80	
08/28/2012	GL_BD_JRNL	0000273184	905	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1343	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	16,878.45	
09/10/2012	GL_JOURNAL	PAY0273622	59	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	450.75	
11/08/2012	GL_BD_JRNL	0000277333	299	10/31/2012/Transfer of appropriations for the Spec				26,198.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	26,198.00	0.00	0.00	26,198.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65005	00	1157	1110	5770	01000	4216	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
09/25/2012	GL_BD_JRNL	0000274612	1	09/25/2012/Transfer of zero dollars for summer sch				0.00	0.00	0.00	0.00	
09/25/2012	GL_JOURNAL	0000274611	6	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	142.00	
09/25/2012	GL_JOURNAL	0000274613	6	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	173.36	
11/08/2012	GL_BD_JRNL	0000277333	300	10/31/2012/Transfer of appropriations for the Spec				315.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.36	315.00	0.00	0.00	315.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65005	00	1157	1110	5770	01000	4262	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2012	GL_BD_JRNL	0000271644	401	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	74	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	3,610.60	
08/28/2012	GL_BD_JRNL	0000273184	906	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1344	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,705.40	
09/24/2012	GL_JOURNAL	0000274585	5	No Jrnl Ref	09/24/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	206.84	
09/25/2012	GL_JOURNAL	0000274608	6	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	205.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	1157	1110 5770 01000 4262	2013				
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									

11/08/2012	GL_BD_JRNL	0000277333	301		10/31/2012/Transfer of appropriations for the Spec	10,729.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	0.36	10,729.00	0.00	0.00	10,728.64

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0199	65005	00	1162	1110 5750 01000 4216	2013					
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
08/06/2012	GL_BD_JRNL	0000271644	402		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	167	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	234.40	
08/28/2012	GL_BD_JRNL	0000273184	907		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1453	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	117.20	
11/08/2012	GL_BD_JRNL	0000277333	302		10/31/2012/Transfer of appropriations for the Spec		352.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.40	352.00	0.00	0.00	351.60

Number of Transactions 37				Account	Totals 1000s	0.52	53,937.00	0.00	0.00	53,936.48
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0199	65005	00	2151	1110 5770 01000 4262	2013					
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
08/06/2012	GL_BD_JRNL	0000271644	403		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	318	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	2,137.45	
08/28/2012	GL_BD_JRNL	0000273184	908		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2630	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,110.60	
09/10/2012	GL_JOURNAL	PAY0273622	448	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	71.40	
09/28/2012	GL_JOURNAL	PAY0274827	4189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	56.88	
11/01/2012	GL_JOURNAL	PAY0276820	4676	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-18.96	
11/08/2012	GL_BD_JRNL	0000277333	303		10/31/2012/Transfer of appropriations for the Spec		6,357.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.37	6,357.00	0.00	0.00	6,357.37

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	2154	1110 5730 01000 4104	2013				
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	2154	1110 5730 01000 4104	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
08/06/2012	GL_BD_JRNL	0000271644	404		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	368	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	12,178.64
08/28/2012	GL_BD_JRNL	0000273184	909		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2683	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	17,243.73
09/10/2012	GL_JOURNAL	PAY0273622	483	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1,778.49
09/28/2012	GL_JOURNAL	PAY0274827	4357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	473.28
11/08/2012	GL_BD_JRNL	0000277333	304		10/31/2012/Transfer of appropriations for the Spec		31,674.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.14 31,674.00 0.00 0.00 31,674.14

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	2165	1110 5750 01000 4216	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly										
08/06/2012	GL_BD_JRNL	0000271644	405		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	414	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	1,399.79
08/28/2012	GL_BD_JRNL	0000273184	910		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2732	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,518.00
09/10/2012	GL_JOURNAL	PAY0273622	507	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	521.59
09/28/2012	GL_JOURNAL	PAY0274827	4446	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	65.84
11/08/2012	GL_BD_JRNL	0000277333	305		10/31/2012/Transfer of appropriations for the Spec		5,505.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.22 5,505.00 0.00 0.00 5,505.22

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	2251	8100 5001 01000 0170	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly										
08/29/2012	GL_BD_JRNL	0000273291	75		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3317	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	411.84
09/10/2012	GL_JOURNAL	PAY0273622	563	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	617.76
11/08/2012	GL_BD_JRNL	0000277333	306		10/31/2012/Transfer of appropriations for the Spec		1,030.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.40 1,030.00 0.00 0.00 1,029.60

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	2451	2700	5001	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2012	GL_BD_JRNL	0000271644	406		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	689	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	855.33
08/28/2012	GL_BD_JRNL	0000273184	911		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4371	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,444.14
09/10/2012	GL_JOURNAL	PAY0273622	806	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	64.38
11/08/2012	GL_BD_JRNL	0000277333	307		10/31/2012/Transfer of appropriations for the Spec			2,364.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.15	2,364.00	0.00	0.00	2,363.85

Number of Transactions 32						Account	Totals 2000s	-0.18	46,930.00	0.00	0.00	46,930.18
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3101	1000	1110	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
09/25/2012	GL_BD_JRNL	0000274609	2		09/25/2012/Transfer of zero dollars to open string			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3101	1110	5730	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
08/06/2012	GL_BD_JRNL	0000271644	407		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	868	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	139.84
08/28/2012	GL_BD_JRNL	0000273184	912		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5355	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	259.70
09/25/2012	GL_JOURNAL	0000274618	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	18.07
09/25/2012	GL_JOURNAL	0000274627	6	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	15.47
09/25/2012	GL_JOURNAL	0000274628	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	15.98
09/25/2012	GL_JOURNAL	0000274631	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	121.89
09/25/2012	GL_JOURNAL	0000274633	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	469.84
09/25/2012	GL_JOURNAL	0000274632	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	290.51
11/08/2012	GL_BD_JRNL	0000277333	308		10/31/2012/Transfer of appropriations for the Spec			1,331.00	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3101	1110	5730	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
Number of Transactions 11						Totals	-0.30	1,331.00	0.00	0.00	1,331.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3101	1110	5750	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
09/25/2012	GL_BD_JRNL	0000274622	2		09/25/2012/Transfer of zero dollars to open string			0.00	0.00	0.00	0.00
09/25/2012	GL_JOURNAL	0000274620	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	16.98
11/08/2012	GL_BD_JRNL	0000277333	309		10/31/2012/Transfer of appropriations for the Spec			17.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.02	17.00	0.00	0.00	16.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3101	1110	5750	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
08/06/2012	GL_BD_JRNL	0000271644	408		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	869	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	751.03
08/28/2012	GL_BD_JRNL	0000273184	913		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5357	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,392.47
09/10/2012	GL_JOURNAL	PAY0273622	1131	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	37.19
11/08/2012	GL_BD_JRNL	0000277333	310		10/31/2012/Transfer of appropriations for the Spec			2,181.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.31	2,181.00	0.00	0.00	2,180.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3101	1110	5770	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
09/25/2012	GL_BD_JRNL	0000274612	2		09/25/2012/Transfer of zero dollars for summer sch			0.00	0.00	0.00	0.00
09/25/2012	GL_JOURNAL	0000274611	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	11.71
09/25/2012	GL_JOURNAL	0000274613	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	14.30
11/08/2012	GL_BD_JRNL	0000277333	311		10/31/2012/Transfer of appropriations for the Spec			26.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.01	26.00	0.00	0.00	26.01

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	00	3101	1110	5770	01000	4262	2013					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
08/06/2012	GL_BD_JRNL	0000271644	409						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	870	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00			
										297.87			
08/28/2012	GL_BD_JRNL	0000273184	914						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5359	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
										553.20			
09/24/2012	GL_JOURNAL	0000274585	6	No Jrnl Ref	09/24/2012/Transfer of salary expenses to correct				0.00	0.00			
										17.06			
09/25/2012	GL_JOURNAL	0000274608	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00			
										16.98			
11/08/2012	GL_BD_JRNL	0000277333	312		10/31/2012/Transfer of appropriations for the Spec				885.00	0.00			
										0.00			
Number of Transactions 7							Totals		-0.11	885.00	0.00	0.00	885.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	00	3202	1110	5730	01000	4104	2013					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	410						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1139	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00			
										1,240.14			
08/28/2012	GL_BD_JRNL	0000273184	915						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7347	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
										1,869.36			
09/10/2012	GL_JOURNAL	PAY0273622	1498	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00			
										188.03			
09/28/2012	GL_JOURNAL	PAY0274827	10347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
										44.01			
11/08/2012	GL_BD_JRNL	0000277333	313		10/31/2012/Transfer of appropriations for the Spec				3,342.00	0.00			
										0.00			
Number of Transactions 7							Totals		0.46	3,342.00	0.00	0.00	3,341.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	00	3202	1110	5750	01000	4216	2013					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	411						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1141	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00			
										151.47			
08/28/2012	GL_BD_JRNL	0000273184	916						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7349	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
										401.65			
09/10/2012	GL_JOURNAL	PAY0273622	1500	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00			
										59.55			
11/08/2012	GL_BD_JRNL	0000277333	314		10/31/2012/Transfer of appropriations for the Spec				613.00	0.00			
										0.00			
Number of Transactions 6							Totals		0.33	613.00	0.00	0.00	612.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3202	1110	5770	01000	4262	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2012	GL_BD_JRNL	0000271644	412						0.00	0.00
										0.00
08/06/2012	GL_JOURNAL	PAY0271624	1142	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00
										244.03
08/28/2012	GL_BD_JRNL	0000273184	917				08/31/2012/Open zero dollar strings./		0.00	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	7351	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
										461.36
09/10/2012	GL_JOURNAL	PAY0273622	1501	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00
										8.15
09/28/2012	GL_JOURNAL	PAY0274827	10350	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
										6.49
11/01/2012	GL_JOURNAL	PAY0276820	11147	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
										-2.16
11/08/2012	GL_BD_JRNL	0000277333	315				10/31/2012/Transfer of appropriations for the Spec		718.00	0.00
										0.00

Number of Transactions 8 Totals 0.13 718.00 0.00 0.00 717.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3202	2700	5001	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2012	GL_BD_JRNL	0000271644	413						0.00	0.00
										0.00
08/06/2012	GL_JOURNAL	PAY0271624	1137	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00
										97.65
08/28/2012	GL_BD_JRNL	0000273184	918				08/31/2012/Open zero dollar strings./		0.00	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	7345	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
										164.88
09/10/2012	GL_JOURNAL	PAY0273622	1496	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00
										7.35
11/08/2012	GL_BD_JRNL	0000277333	316				10/31/2012/Transfer of appropriations for the Spec		270.00	0.00
										0.00

Number of Transactions 6 Totals 0.12 270.00 0.00 0.00 269.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3301	1000	1110	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										

09/25/2012	GL_BD_JRNL	0000274609	3				09/25/2012/Transfer of zero dollars to open string		0.00	0.00
										0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3301	1110	5730	01000	4104	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										

08/06/2012	GL_BD_JRNL	0000271644	414				07/31/2012/Open zero dollar strings./		0.00	0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3301	1110	5730	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2012	GL_JOURNAL	PAY0271624	1430	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	24.58
08/28/2012	GL_BD_JRNL	0000273184	919		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9183	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	45.65
09/25/2012	GL_JOURNAL	0000274618	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	3.18
09/25/2012	GL_JOURNAL	0000274627	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	2.72
09/25/2012	GL_JOURNAL	0000274628	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	2.81
09/25/2012	GL_JOURNAL	0000274631	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	21.42
09/25/2012	GL_JOURNAL	0000274633	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	82.58
09/25/2012	GL_JOURNAL	0000274632	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	51.06
11/08/2012	GL_BD_JRNL	0000277333	317		10/31/2012/Transfer of appropriations for the Spec			234.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.00	234.00	0.00	234.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3301	1110	5750	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
09/25/2012	GL_BD_JRNL	0000274622	3		09/25/2012/Transfer of zero dollars to open string			0.00	0.00	0.00	0.00
09/25/2012	GL_JOURNAL	0000274620	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	2.98
11/08/2012	GL_BD_JRNL	0000277333	318		10/31/2012/Transfer of appropriations for the Spec			3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.02	3.00	0.00	2.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3301	1110	5750	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	415		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1431	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	132.01
08/28/2012	GL_BD_JRNL	0000273184	920		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9185	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	246.44
09/10/2012	GL_JOURNAL	PAY0273622	1865	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	6.53
11/08/2012	GL_BD_JRNL	0000277333	319		10/31/2012/Transfer of appropriations for the Spec			385.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.02	385.00	0.00	384.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	3301	1110 5770 01000 4216	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
09/25/2012	GL_BD_JRNL	0000274612	3		09/25/2012/Transfer of zero dollars for summer sch	0.00		0.00	0.00	0.00
09/25/2012	GL_JOURNAL	0000274611	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct	0.00		0.00	0.00	2.06
09/25/2012	GL_JOURNAL	0000274613	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct	0.00		0.00	0.00	2.51
11/08/2012	GL_BD_JRNL	0000277333	320		10/31/2012/Transfer of appropriations for the Spec	5.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.43	5.00	0.00	4.57

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	3301	1110 5770 01000 4262	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
08/06/2012	GL_BD_JRNL	0000271644	416		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1432	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	52.36
08/28/2012	GL_BD_JRNL	0000273184	921		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9187	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	97.22
09/24/2012	GL_JOURNAL	0000274585	7	No Jrnl Ref	09/24/2012/Transfer of salary expenses to correct	0.00		0.00	0.00	3.00
09/25/2012	GL_JOURNAL	0000274608	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct	0.00		0.00	0.00	2.98
11/08/2012	GL_BD_JRNL	0000277333	321		10/31/2012/Transfer of appropriations for the Spec	156.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.44	156.00	0.00	155.56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	3302	1110 5730 01000 4104	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2012	GL_BD_JRNL	0000271644	417		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1758	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	926.15
08/28/2012	GL_BD_JRNL	0000273184	922		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11090	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	1,319.14
09/10/2012	GL_JOURNAL	PAY0273622	2304	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	136.05
09/28/2012	GL_JOURNAL	PAY0274827	15289	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	36.07
11/08/2012	GL_BD_JRNL	0000277333	322		10/31/2012/Transfer of appropriations for the Spec	2,417.00		0.00	0.00	0.00
Number of Transactions 7						Totals	-0.41	2,417.00	0.00	2,417.41

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3302	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2012	GL_BD_JRNL	0000271644	418						0.00	0.00
										0.00
08/06/2012	GL_JOURNAL	PAY0271624	1760	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00
										73.74
08/28/2012	GL_BD_JRNL	0000273184	923					08/31/2012/Open zero dollar strings./	0.00	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	11092	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
										231.04
09/10/2012	GL_JOURNAL	PAY0273622	2306	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
										39.91
09/28/2012	GL_JOURNAL	PAY0274827	15291	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
										5.03
11/08/2012	GL_BD_JRNL	0000277333	323					10/31/2012/Transfer of appropriations for the Spec	350.00	0.00
										0.00

Number of Transactions 7 Totals 0.28 350.00 0.00 0.00 349.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3302	1110	5770	01000	4262	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2012	GL_BD_JRNL	0000271644	419					07/31/2012/Open zero dollar strings./	0.00	0.00
										0.00
08/06/2012	GL_JOURNAL	PAY0271624	1761	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00
										123.97
08/28/2012	GL_BD_JRNL	0000273184	924					08/31/2012/Open zero dollar strings./	0.00	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	11094	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
										285.88
09/10/2012	GL_JOURNAL	PAY0273622	2307	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
										5.46
09/28/2012	GL_JOURNAL	PAY0274827	15293	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
										4.35
11/01/2012	GL_JOURNAL	PAY0276820	16271	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
										-1.45
11/08/2012	GL_BD_JRNL	0000277333	324					10/31/2012/Transfer of appropriations for the Spec	418.00	0.00
										0.00

Number of Transactions 8 Totals -0.21 418.00 0.00 0.00 418.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3302	2700	5001	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2012	GL_BD_JRNL	0000271644	420					07/31/2012/Open zero dollar strings./	0.00	0.00
										0.00
08/06/2012	GL_JOURNAL	PAY0271624	1756	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00
										65.42
08/28/2012	GL_BD_JRNL	0000273184	925					08/31/2012/Open zero dollar strings./	0.00	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	11088	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
										110.48
09/10/2012	GL_JOURNAL	PAY0273622	2302	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
										4.92
11/08/2012	GL_BD_JRNL	0000277333	325					10/31/2012/Transfer of appropriations for the Spec	181.00	0.00
										0.00

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

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BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3302	2700	5001	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

Number of Transactions 6 Totals 0.18 181.00 0.00 0.00 180.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65005	00	3501	1000	1110	01000	0170	2013
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

09/25/2012 GL_BD_JRNL 0000274609 4 09/25/2012/Transfer of zero dollars to open string 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65005	00	3501	1110	5730	01000	4104	2013
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

08/06/2012	GL_BD_JRNL	0000271644	421						07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2154	PAYROLL					07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	18.65
08/07/2012	GL_JOURNAL	PUE0271752	1186	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	27.29
08/07/2012	GL_JOURNAL	0000271834	1186	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-27.29
08/08/2012	GL_JOURNAL	PUE0271936	1197	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	27.29
08/08/2012	GL_JOURNAL	PUE0271937	985	No Jrnl Ref					07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-18.65
08/28/2012	GL_BD_JRNL	0000273184	926						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13070	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	34.63
09/10/2012	GL_JOURNAL	PUE0273713	965	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	50.68
09/10/2012	GL_JOURNAL	PUE0273714	901	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-34.63
09/25/2012	GL_JOURNAL	0000274618	9	No Jrnl Ref					09/25/2012/Transfer of salary expenses to correct	0.00	0.00	0.00	2.41
09/25/2012	GL_JOURNAL	0000274627	8	No Jrnl Ref					09/25/2012/Transfer of salary expenses to correct	0.00	0.00	0.00	2.06
09/25/2012	GL_JOURNAL	0000274628	9	No Jrnl Ref					09/25/2012/Transfer of salary expenses to correct	0.00	0.00	0.00	2.13
09/25/2012	GL_JOURNAL	0000274631	9	No Jrnl Ref					09/25/2012/Transfer of salary expenses to correct	0.00	0.00	0.00	16.25
09/25/2012	GL_JOURNAL	0000274633	9	No Jrnl Ref					09/25/2012/Transfer of salary expenses to correct	0.00	0.00	0.00	62.65
09/25/2012	GL_JOURNAL	0000274632	9	No Jrnl Ref					09/25/2012/Transfer of salary expenses to correct	0.00	0.00	0.00	38.73
11/08/2012	GL_BD_JRNL	0000277333	326						10/31/2012/Transfer of appropriations for the Spec	202.00	0.00	0.00	0.00

Number of Transactions 17 Totals -0.20 202.00 0.00 0.00 202.20

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_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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65005	00	3501	1110	5750	01000	4104	2013					
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
09/25/2012	GL_BD_JRNL	0000274622	4		09/25/2012/Transfer of zero dollars to open string					0.00	0.00	0.00	0.00	
09/25/2012	GL_JOURNAL	0000274620	9	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct					0.00	0.00	0.00	2.26	
11/08/2012	GL_BD_JRNL	0000277333	327		10/31/2012/Transfer of appropriations for the Spec					2.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					-0.26	2.00	0.00	0.00	2.26

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65005	00	3501	1110	5750	01000	4216	2013					
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
08/06/2012	GL_BD_JRNL	0000271644	422		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2155	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	100.14	
08/07/2012	GL_JOURNAL	PUE0271752	1187	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	3.77	
08/07/2012	GL_JOURNAL	PUE0271752	1188	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	142.79	
08/07/2012	GL_JOURNAL	0000271834	1187	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-3.77	
08/07/2012	GL_JOURNAL	0000271834	1188	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-142.79	
08/08/2012	GL_JOURNAL	PUE0271936	1198	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	3.77	
08/08/2012	GL_JOURNAL	PUE0271936	1199	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	142.79	
08/08/2012	GL_JOURNAL	PUE0271937	986	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-100.14	
08/28/2012	GL_BD_JRNL	0000273184	927		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13072	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	186.94	
09/10/2012	GL_JOURNAL	PAY0273622	2817	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	4.96	
09/10/2012	GL_JOURNAL	PUE0273713	966	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	1.89	
09/10/2012	GL_JOURNAL	PUE0273713	967	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	7.26	
09/10/2012	GL_JOURNAL	PUE0273713	968	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	271.74	
09/10/2012	GL_JOURNAL	PUE0273714	902	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-186.94	
09/10/2012	GL_JOURNAL	PUE0273714	903	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-4.96	
11/08/2012	GL_BD_JRNL	0000277333	328		10/31/2012/Transfer of appropriations for the Spec					427.00	0.00	0.00	0.00	
Number of Transactions 18					Totals					-0.45	427.00	0.00	0.00	427.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	3501	1110	5770	01000	4216	2013				
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
09/25/2012	GL_BD_JRNL	0000274612	4		09/25/2012/Transfer of zero dollars for summer sch					0.00	0.00	0.00	0.00
09/25/2012	GL_JOURNAL	0000274611	9	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct					0.00	0.00	0.00	1.56

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	3501	1110	5770	01000	4216	2013				
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
09/25/2012	GL_JOURNAL	0000274613	9	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	1.91	
11/08/2012	GL_BD_JRNL	0000277333	329		10/31/2012/Transfer of appropriations for the Spec				3.00	0.00	0.00	0.00	
Number of Transactions 4						Totals			-0.47	3.00	0.00	0.00	3.47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	65005	00	3501	1110	5770	01000	4262	2013				
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	423		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2156	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	39.73	
08/07/2012	GL_JOURNAL	PUE0271752	1189	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	58.13	
08/07/2012	GL_JOURNAL	0000271834	1189	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-58.13	
08/08/2012	GL_JOURNAL	PUE0271936	1200	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	58.13	
08/08/2012	GL_JOURNAL	PUE0271937	987	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-39.73	
08/28/2012	GL_BD_JRNL	0000273184	928		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13074	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	73.75	
09/10/2012	GL_JOURNAL	PUE0273713	969	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	107.96	
09/10/2012	GL_JOURNAL	PUE0273714	904	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-73.75	
09/24/2012	GL_JOURNAL	0000274585	8	No Jrnl Ref	09/24/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	2.28	
09/25/2012	GL_JOURNAL	0000274608	9	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	2.26	
11/08/2012	GL_BD_JRNL	0000277333	330		10/31/2012/Transfer of appropriations for the Spec				171.00	0.00	0.00	0.00	
Number of Transactions 13						Totals			0.37	171.00	0.00	0.00	170.63

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	00	3502	1110	5730	01000	4104	2013			
	DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	424		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2492	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	133.95
08/07/2012	GL_JOURNAL	PUE0271752	3986	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	196.08
08/07/2012	GL_JOURNAL	0000271834	3986	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-196.08
08/08/2012	GL_JOURNAL	PUE0271936	4010	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	196.08
08/08/2012	GL_JOURNAL	PUE0271937	3470	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-133.95
08/28/2012	GL_BD_JRNL	0000273184	929		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15045	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	189.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3502	1110	5730	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PAY0273622	3268	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	19.57
09/10/2012	GL_JOURNAL	PUE0273713	3582	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	277.62
09/10/2012	GL_JOURNAL	PUE0273713	3581	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	28.63
09/10/2012	GL_JOURNAL	PUE0273714	3324	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-189.69
09/10/2012	GL_JOURNAL	PUE0273714	3325	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-19.57
09/28/2012	GL_JOURNAL	PAY0274827	32451	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.21
10/08/2012	GL_JOURNAL	PUE0275351	6126	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	7.62
10/08/2012	GL_JOURNAL	PUE0275352	5234	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.21
11/08/2012	GL_BD_JRNL	0000277333	331		10/31/2012/Transfer of appropriations for the Spec			510.00	0.00	0.00	0.00
Number of Transactions 17						Totals		0.05	510.00	0.00	509.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3502	1110	5750	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	425		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2494	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	15.40
08/07/2012	GL_JOURNAL	PUE0271752	3987	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	22.54
08/07/2012	GL_JOURNAL	0000271834	3987	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-22.54
08/08/2012	GL_JOURNAL	PUE0271936	4011	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	22.54
08/08/2012	GL_JOURNAL	PUE0271937	3471	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-15.40
08/28/2012	GL_BD_JRNL	0000273184	930		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15047	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	38.69
09/10/2012	GL_JOURNAL	PAY0273622	3270	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	5.73
09/10/2012	GL_JOURNAL	PUE0273713	3584	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	56.64
09/10/2012	GL_JOURNAL	PUE0273713	3583	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	8.40
09/10/2012	GL_JOURNAL	PUE0273714	3327	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-5.73
09/10/2012	GL_JOURNAL	PUE0273714	3326	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-38.69
09/28/2012	GL_JOURNAL	PAY0274827	32453	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.72
10/08/2012	GL_JOURNAL	PUE0275351	6127	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.06
10/08/2012	GL_JOURNAL	PUE0275352	5235	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.72
11/08/2012	GL_BD_JRNL	0000277333	332		10/31/2012/Transfer of appropriations for the Spec			89.00	0.00	0.00	0.00
Number of Transactions 17						Totals		0.36	89.00	0.00	88.64

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65005	00	3502	1110	5770	01000	4262	2013						
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2012	GL_BD_JRNL	0000271644	426		07/31/2012/Open zero dollar strings./				0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	2495	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3988	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3988	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4012	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3472	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	931		08/31/2012/Open zero dollar strings./				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15049	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	3271	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3586	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3585	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3329	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3328	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32455	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6128	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5236	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5602	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	6922	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
11/08/2012	GL_BD_JRNL	0000277333	333		10/31/2012/Transfer of appropriations for the Spec				102.00	0.00				
Number of Transactions 20									Totals	-0.45	102.00	0.00	0.00	102.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3502	2700	5001	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2012	GL_BD_JRNL	0000271644	427		07/31/2012/Open zero dollar strings./				0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2490	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3989	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3989	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4013	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3473	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	932		08/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15042	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3265	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3587	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				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						
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3502	2700	5001	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3588	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	23.25
09/10/2012	GL_JOURNAL	PUE0273714	3331	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-0.70
09/10/2012	GL_JOURNAL	PUE0273714	3330	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-15.89
11/08/2012	GL_BD_JRNL	0000277333	334		10/31/2012/Transfer of appropriations for the Spec			38.00	0.00	0.00	0.00
Number of Transactions 14							Totals	-0.06	38.00	0.00	38.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3502	8100	5001	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_BD_JRNL	0000273291	344		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15044	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4.53
09/10/2012	GL_JOURNAL	PAY0273622	3267	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	6.79
09/10/2012	GL_JOURNAL	PUE0273713	3590	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	9.95
09/10/2012	GL_JOURNAL	PUE0273713	3589	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	6.63
09/10/2012	GL_JOURNAL	PUE0273714	3333	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-4.53
09/10/2012	GL_JOURNAL	PUE0273714	3332	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-6.79
11/08/2012	GL_BD_JRNL	0000277333	335		10/31/2012/Transfer of appropriations for the Spec			17.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.42	17.00	0.00	16.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3601	1000	1110	01000	0170	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
09/25/2012	GL_BD_JRNL	0000274609	5		09/25/2012/Transfer of zero dollars to open string			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3601	1110	5730	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	287		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1186	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	44.07
08/07/2012	GL_JOURNAL	0000271845	1186	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-44.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65005	00	3601	1110	5730	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
08/08/2012	GL_JOURNAL	PWC0271940	1197	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	44.07	
09/10/2012	GL_JOURNAL	PWC0273715	965	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	81.85	
09/25/2012	GL_JOURNAL	0000274618	10	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	5.69	
09/25/2012	GL_JOURNAL	0000274627	12	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	4.87	
09/25/2012	GL_JOURNAL	0000274628	10	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	5.03	
09/25/2012	GL_JOURNAL	0000274631	10	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	38.41	
09/25/2012	GL_JOURNAL	0000274633	10	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	148.07	
09/25/2012	GL_JOURNAL	0000274632	10	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	91.55	
11/08/2012	GL_BD_JRNL	0000277333	336		10/31/2012/Transfer of appropriations for the Spec		420.00		0.00	0.00	
Number of Transactions 12							Totals	0.46	420.00	0.00	419.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65005	00	3601	1110	5750	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
09/25/2012	GL_BD_JRNL	0000274622	5		09/25/2012/Transfer of zero dollars to open string		0.00		0.00	0.00	
09/25/2012	GL_JOURNAL	0000274620	10	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	5.35	
11/08/2012	GL_BD_JRNL	0000277333	337		10/31/2012/Transfer of appropriations for the Spec		5.00		0.00	0.00	
Number of Transactions 3							Totals	-0.35	5.00	0.00	5.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65005	00	3601	1110	5750	01000	4216	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	288		07/31/2012/Open \$0/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1187	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	6.09	
08/07/2012	GL_JOURNAL	PWC0271757	1188	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	230.59	
08/07/2012	GL_JOURNAL	0000271845	1187	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-6.09	
08/07/2012	GL_JOURNAL	0000271845	1188	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-230.59	
08/08/2012	GL_JOURNAL	PWC0271940	1198	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	6.09	
08/08/2012	GL_JOURNAL	PWC0271940	1199	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	230.59	
09/10/2012	GL_JOURNAL	PWC0273715	966	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.05	
09/10/2012	GL_JOURNAL	PWC0273715	967	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	11.72	
09/10/2012	GL_JOURNAL	PWC0273715	968	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	438.84	
11/08/2012	GL_BD_JRNL	0000277333	338		10/31/2012/Transfer of appropriations for the Spec		690.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3601	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										

Number of Transactions 11 Totals -0.29 690.00 0.00 0.00 690.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65005	00	3601	1110	5770	01000	4216	2013
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif								

09/25/2012	GL_BD_JRNL	0000274612	5						0.00	0.00	0.00	0.00
09/25/2012	GL_JOURNAL	0000274611	10	No Jrnl Ref					0.00	0.00	0.00	3.69
09/25/2012	GL_JOURNAL	0000274613	10	No Jrnl Ref					0.00	0.00	0.00	4.50
11/08/2012	GL_BD_JRNL	0000277333	339						8.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.19 8.00 0.00 0.00 8.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65005	00	3601	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	289						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1189	No Jrnl Ref					0.00	0.00	0.00	93.88
08/07/2012	GL_JOURNAL	0000271845	1189	No Jrnl Ref					0.00	0.00	0.00	-93.88
08/08/2012	GL_JOURNAL	PWC0271940	1200	No Jrnl Ref					0.00	0.00	0.00	93.88
09/10/2012	GL_JOURNAL	PWC0273715	969	No Jrnl Ref					0.00	0.00	0.00	174.34
09/25/2012	GL_JOURNAL	0000274608	10	No Jrnl Ref					0.00	0.00	0.00	5.35
11/08/2012	GL_BD_JRNL	0000277333	340						274.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.43 274.00 0.00 0.00 273.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65005	00	3602	1110	5730	01000	4104	2013
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	290						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3986	No Jrnl Ref					0.00	0.00	0.00	316.64
08/07/2012	GL_JOURNAL	0000271845	3986	No Jrnl Ref					0.00	0.00	0.00	-316.64
08/08/2012	GL_JOURNAL	PWC0271940	4010	No Jrnl Ref					0.00	0.00	0.00	316.64
09/10/2012	GL_JOURNAL	PWC0273715	3581	No Jrnl Ref					0.00	0.00	0.00	46.24

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3602	1110	5730	01000	4104	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
09/10/2012	GL_JOURNAL	PWC0273715	3582	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	448.34
10/08/2012	GL_JOURNAL	PWC0275353	6126	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	12.31
11/08/2012	GL_BD_JRNL	0000277333	341		10/31/2012/Transfer of appropriations for the Spec		824.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.47	824.00	0.00	823.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3602	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	291		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3987	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	36.39
08/07/2012	GL_JOURNAL	0000271845	3987	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-36.39
08/08/2012	GL_JOURNAL	PWC0271940	4011	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	36.39
09/10/2012	GL_JOURNAL	PWC0273715	3584	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	91.47
09/10/2012	GL_JOURNAL	PWC0273715	3583	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	13.56
10/08/2012	GL_JOURNAL	PWC0275353	6127	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.71
11/08/2012	GL_BD_JRNL	0000277333	342		10/31/2012/Transfer of appropriations for the Spec		143.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-0.13	143.00	0.00	143.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3602	1110	5770	01000	4262	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	292		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3988	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	55.57
08/07/2012	GL_JOURNAL	0000271845	3988	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-55.57
08/08/2012	GL_JOURNAL	PWC0271940	4012	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	55.57
09/10/2012	GL_JOURNAL	PWC0273715	3585	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	1.86
09/10/2012	GL_JOURNAL	PWC0273715	3586	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	106.88
10/08/2012	GL_JOURNAL	PWC0275353	6128	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PWC0277190	6922	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-0.49
11/08/2012	GL_BD_JRNL	0000277333	343		10/31/2012/Transfer of appropriations for the Spec		165.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-0.30	165.00	0.00	165.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	65005	00	3602	2700	5001	01000	0170	2013					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	293						0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3989	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	22.24	
08/07/2012	GL_JOURNAL	0000271845	3989	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-22.24	
08/08/2012	GL_JOURNAL	PWC0271940	4013	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	22.24	
09/10/2012	GL_JOURNAL	PWC0273715	3588	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	37.55	
09/10/2012	GL_JOURNAL	PWC0273715	3587	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	1.67	
11/08/2012	GL_BD_JRNL	0000277333	344		10/31/2012/Transfer of appropriations for the Spec				61.00	0.00	0.00	0.00	

Number of Transactions 7						Totals			-0.46	61.00	0.00	0.00	61.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	65005	00	3602	8100	5001	01000	0170	2013					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
09/10/2012	GL_BD_JRNL	0000273716	94		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3589	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	10.71	
09/10/2012	GL_JOURNAL	PWC0273715	3590	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	16.06	
11/08/2012	GL_BD_JRNL	0000277333	345		10/31/2012/Transfer of appropriations for the Spec				27.00	0.00	0.00	0.00	

Number of Transactions 4						Totals			0.23	27.00	0.00	0.00	26.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	65005	00	3802	1110	5730	01000	4104	2013					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	32		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PER0271725	119	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	7.81	
08/07/2012	GL_JOURNAL	PER0271725	151	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	4.05	
08/07/2012	GL_JOURNAL	PER0271725	170	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	1.12	
08/07/2012	GL_JOURNAL	PER0271725	154	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	0.96	
08/07/2012	GL_JOURNAL	PER0271725	147	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	146	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	6.74	
08/07/2012	GL_JOURNAL	PER0271725	178	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	137	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	0.96	
08/07/2012	GL_JOURNAL	PER0271725	359	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	7.20	
08/07/2012	GL_JOURNAL	PER0271725	289	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	268	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	7.08	

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_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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65005	00	3802	1110	5730	01000	4104	2013				
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_JOURNAL	PER0271725	221	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	208	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	226	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	337	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.64
08/07/2012	GL_JOURNAL	PER0271725	379	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	7.20
08/07/2012	GL_JOURNAL	PER0271725	544	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.64
08/07/2012	GL_JOURNAL	PER0271725	276	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	510	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	432	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	6.74
08/07/2012	GL_JOURNAL	PER0271725	129	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	6.74
08/28/2012	GL_BD_JRNL	0000273159	71		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2396	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2380	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	10.60
08/28/2012	GL_JOURNAL	PER0273158	2364	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	10.60
08/28/2012	GL_JOURNAL	PER0273158	2227	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	12.00
08/28/2012	GL_JOURNAL	PER0273158	2522	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	12.52
08/28/2012	GL_JOURNAL	PER0273158	2521	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	15.61
08/28/2012	GL_JOURNAL	PER0273158	2520	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	9.60
08/28/2012	GL_JOURNAL	PER0273158	2519	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.41
08/28/2012	GL_JOURNAL	PER0273158	2420	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	1.93
08/28/2012	GL_JOURNAL	PER0273158	2377	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	3.85
08/28/2012	GL_JOURNAL	PER0273158	2524	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	15.61
08/28/2012	GL_JOURNAL	PER0273158	2523	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.41
08/28/2012	GL_JOURNAL	PER0273158	2277	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	16.81
08/28/2012	GL_JOURNAL	PER0273158	2274	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	13.15
08/28/2012	GL_JOURNAL	PER0273158	2518	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.41
08/28/2012	GL_JOURNAL	PER0273158	2255	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	15.61
08/28/2012	GL_JOURNAL	PER0273158	2260	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	8.40
08/28/2012	GL_JOURNAL	PER0273158	2359	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	3.35
08/28/2012	GL_JOURNAL	PER0273158	2386	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2390	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	5.78
08/28/2012	GL_JOURNAL	PER0273158	2392	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	13.20
08/28/2012	GL_JOURNAL	PER0273158	2413	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	1.01
08/28/2012	GL_JOURNAL	PER0273158	2424	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.87
09/10/2012	GL_JOURNAL	PER0273703	317	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	3.60
09/10/2012	GL_JOURNAL	PER0273703	313	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.20
09/10/2012	GL_JOURNAL	PER0273703	286	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65005	00	3802	1110	5730	01000	4104	2013			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified											
09/10/2012	GL_JOURNAL	PER0273703	409	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	6.00	
09/10/2012	GL_JOURNAL	PER0273703	408	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	3.60	
09/10/2012	GL_JOURNAL	PER0273703	262	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.08	
09/10/2012	GL_JOURNAL	PER0273703	263	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.87	
09/10/2012	GL_JOURNAL	PER0273703	278	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.87	
09/10/2012	GL_JOURNAL	PER0273703	369	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	402	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.20	
09/28/2012	GL_JOURNAL	PER0274860	3287	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	-1.20	
09/28/2012	GL_JOURNAL	PER0274860	3298	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.06	
09/28/2012	GL_JOURNAL	PER0274860	3297	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.06	
09/28/2012	GL_JOURNAL	PER0274860	3296	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.06	
09/28/2012	GL_JOURNAL	PER0274860	3300	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.32	
09/28/2012	GL_JOURNAL	PER0274860	3299	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.87	
09/28/2012	GL_JOURNAL	PER0274860	3291	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.91	
11/08/2012	GL_BD_JRNL	0000277333	346		10/31/2012/Transfer of appropriations for the Spec		384.00	0.00	0.00	0.00	
Number of Transactions 64						Totals	0.50	384.00	0.00	0.00	383.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65005	00	3802	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	33		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	192	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.98
08/07/2012	GL_JOURNAL	PER0271725	193	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	1.01
08/07/2012	GL_JOURNAL	PER0271725	449	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/28/2012	GL_BD_JRNL	0000273159	72		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2756	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	7.20
08/28/2012	GL_JOURNAL	PER0273158	2272	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	9.60
08/28/2012	GL_JOURNAL	PER0273158	2742	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61
08/28/2012	GL_JOURNAL	PER0273158	2374	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	2.89
08/28/2012	GL_JOURNAL	PER0273158	2408	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2435	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.01
08/28/2012	GL_JOURNAL	PER0273158	2438	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.96
09/10/2012	GL_JOURNAL	PER0273703	271	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.87
09/10/2012	GL_JOURNAL	PER0273703	406	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	6.00
11/08/2012	GL_BD_JRNL	0000277333	347		10/31/2012/Transfer of appropriations for the Spec		55.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3802	1110	5750	01000	4216	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										

Number of Transactions 15 Totals -0.49 55.00 0.00 0.00 55.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65005	00	3802	1110	5770	01000	4262	2013
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified								

08/07/2012	GL_BD_JRNL	0000271729	34						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	205	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.94
08/07/2012	GL_JOURNAL	PER0271725	520	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	624	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	383	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	5.64
08/28/2012	GL_BD_JRNL	0000273159	73		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2278	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2219	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	15.61
08/28/2012	GL_JOURNAL	PER0273158	2400	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.94
08/28/2012	GL_JOURNAL	PER0273158	2662	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	12.23
08/28/2012	GL_JOURNAL	PER0273158	2517	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	12.22
09/10/2012	GL_JOURNAL	PER0273703	323	No Jrnl Ref	08/31/2012/PERS	Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	0.94
09/28/2012	GL_JOURNAL	PER0274860	3289	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.75
11/01/2012	GL_JOURNAL	PER0276855	3361	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	-0.26
11/08/2012	GL_BD_JRNL	0000277333	348		10/31/2012/Transfer	of appropriations for the Spec			74.00	0.00	0.00	0.00

Number of Transactions 15 Totals -0.39 74.00 0.00 0.00 74.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65005	00	3802	2700	5001	01000	0170	2013
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified								

08/07/2012	GL_BD_JRNL	0000271729	35		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	375	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	5.94
08/07/2012	GL_JOURNAL	PER0271725	423	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	5.33
08/28/2012	GL_BD_JRNL	0000273159	74		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2235	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	10.17
08/28/2012	GL_JOURNAL	PER0273158	2670	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	8.85
09/10/2012	GL_JOURNAL	PER0273703	341	No Jrnl Ref	08/31/2012/PERS	Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	0.85
11/08/2012	GL_BD_JRNL	0000277333	349		10/31/2012/Transfer	of appropriations for the Spec			31.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65005	00	3802	2700	5001	01000	0170	2013		
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										

Number of Transactions 8 Totals -0.14 31.00 0.00 0.00 31.14

Number of Transactions 427 Account Totals 3000s 0.36 18,254.00 0.00 0.00 18,253.64

Number of Transactions 496 Resource Totals 65005 0.70 119,121.00 0.00 0.00 119,120.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	70900	00	1118	1000	1110	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6161	07/01/2012/Load Board-approved 2013 Original Budge				14,802.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	615	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1312	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	990.74	
08/28/2012	GL_BD_JRNL	0000273184	933	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1851	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1280	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	980.20	
09/28/2012	GL_JOURNAL	PAY0274827	1546	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,238.42	
11/01/2012	GL_JOURNAL	PAY0276820	1567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,613.87	
11/30/2012	GL_JOURNAL	PAY0278771	1617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,613.87	
11/30/2012	GL_JOURNAL	0000278855	1681	PYE	11/30/2012/GL Encumbrance Process/117702 ;Salary f			0.00	0.00	18,297.13	0.00	
Number of Transactions 10							Totals	-14,932.23	14,802.00	0.00	18,297.13	11,437.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	00	1162	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr												
11/30/2012	GL_BD_JRNL	0000278821	524	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	33.66	
Number of Transactions 2							Totals	-33.66	0.00	0.00	0.00	33.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	00	1240	3140	0000	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse														
07/02/2012	GL_BD_JRNL	ORG0268276	6754						7,457.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	2758	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3213	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	3291	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	2042	PYE					0.00	4,026.93				
Number of Transactions 5									Totals	1,704.23	7,457.00	0.00	4,026.93	1,725.84

Number of Transactions 17 Account Totals 1000s -13,261.66 22,259.00 0.00 22,324.06 13,196.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	00	2236	3140	0000	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5663						13,634.00	0.00				
07/30/2012	GL_BD_JRNL	0000270894	616						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	3611	PAYROLL					0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	934						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1852						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3227	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	5063	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	5610	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	5695	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	3878	PYE					0.00	7,447.73				
Number of Transactions 10									Totals	670.45	13,634.00	0.00	7,447.73	5,515.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70900	00	2456	3140	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly										
07/30/2012	GL_BD_JRNL	0000270894	617						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4697	PAYROLL					0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	791	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6390	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2419	PAYROLL					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70900	00	2456	3140	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly									

Number of Transactions	5	Totals				-300.94	0.00	0.00	0.00	300.94
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Number of Transactions	15	Account	Totals 2000s			369.51	13,634.00	0.00	7,447.73	5,816.76
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70900	00	3101	1000	1110	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	3049	07/01/2012/Load Board-approved 2013 Original Budge				1,221.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5777	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	81.74	
08/29/2012	GL_JOURNAL	PAY0273117	5353	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	80.87	
09/28/2012	GL_JOURNAL	PAY0274827	7761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	349.67	
11/01/2012	GL_JOURNAL	PAY0276820	8443	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.65	
11/30/2012	GL_JOURNAL	PAY0278771	8570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	218.43	
11/30/2012	GL_JOURNAL	0000278855	6762	PYE	11/30/2012/GL Encumbrance Process/126075 ;STRS for		0.00	0.00	1,509.52	0.00	

Number of Transactions	7	Totals				-1,234.70	1,221.18	0.00	1,509.52	946.36
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70900	00	3101	3140	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	3050	07/01/2012/Load Board-approved 2013 Original Budge				615.18	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	47.46	
11/01/2012	GL_JOURNAL	PAY0276820	8438	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	47.46	
11/30/2012	GL_JOURNAL	PAY0278771	8565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	47.46	
11/30/2012	GL_JOURNAL	0000278855	6709	PYE	11/30/2012/GL Encumbrance Process/109337 ;STRS for		0.00	0.00	332.22	0.00	

Number of Transactions	5	Totals				140.58	615.18	0.00	332.22	142.38
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70900	00	3202	3140	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	3051	07/01/2012/Load Board-approved 2013 Original Budge				1,489.22	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	70900	00	3202	3140	0000	01000	0000	2013					
	DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	618		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7684	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	128.49	
08/28/2012	GL_BD_JRNL	0000273184	935		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1853		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7341	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	121.47	
09/28/2012	GL_JOURNAL	PAY0274827	10344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	143.85	
11/01/2012	GL_JOURNAL	PAY0276820	11141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	121.47	
11/30/2012	GL_JOURNAL	PAY0278771	11319	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	121.47	
11/30/2012	GL_JOURNAL	0000278855	9025	PYE	11/30/2012/GL Encumbrance Process/108820 ;PERS_A f					0.00	0.00	850.31	0.00	
Number of Transactions 10									Totals	2.16	1,489.22	0.00	850.31	636.75

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	70900	00	3301	1000	1110	01000	0000	2013					
	DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3052		07/01/2012/Load Board-approved 2013 Original Budge					214.63	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9488	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	14.37	
08/29/2012	GL_JOURNAL	PAY0273117	9181	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	14.21	
09/28/2012	GL_JOURNAL	PAY0274827	12677	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	61.50	
11/01/2012	GL_JOURNAL	PAY0276820	13536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	38.05	
11/30/2012	GL_JOURNAL	PAY0278771	13743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	38.44	
11/30/2012	GL_JOURNAL	0000278855	11015	PYE	11/30/2012/GL Encumbrance Process/126075 ;FMED for					0.00	0.00	265.31	0.00	
Number of Transactions 7									Totals	-217.25	214.63	0.00	265.31	166.57

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	70900	00	3301	3140	0000	01000	0000	2013				
	DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3053		07/01/2012/Load Board-approved 2013 Original Budge					108.12	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12672	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.35
11/01/2012	GL_JOURNAL	PAY0276820	13531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.38
11/30/2012	GL_JOURNAL	PAY0278771	13738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8.35
11/30/2012	GL_JOURNAL	0000278855	10964	PYE	11/30/2012/GL Encumbrance Process/109337 ;FMED for					0.00	0.00	58.39	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70900	00	3301	3140	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals 24.65 108.12 0.00 58.39 25.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	70900	00	3302	3140	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3020	07/01/2012/Load Board-approved 2013 Original Budge				1,042.99	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	619	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11367	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	87.88	
08/06/2012	GL_JOURNAL	PAY0271624	1754	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	8.52	
08/28/2012	GL_BD_JRNL	0000273184	936	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1854	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11082	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	81.39	
09/28/2012	GL_JOURNAL	PAY0274827	15286	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	99.90	
11/01/2012	GL_JOURNAL	PAY0276820	16262	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	81.40	
11/06/2012	GL_JOURNAL	PAY0277114	5994	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.48	
11/30/2012	GL_JOURNAL	PAY0278771	16523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	81.39	
11/30/2012	GL_JOURNAL	0000278855	13237	PYE	11/30/2012/GL Encumbrance Process/108820 ;OASDI fo		0.00	0.00	569.75	0.00	

Number of Transactions 12 Totals 28.28 1,042.99 0.00 569.75 444.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	70900	00	3421	1000	1110	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3021	07/01/2012/Load Board-approved 2013 Original Budge				45.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.42	
11/01/2012	GL_JOURNAL	PAY0276820	18620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.42	
11/30/2012	GL_JOURNAL	PAY0278771	18917	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.42	
11/30/2012	GL_JOURNAL	0000278855	15285	PYE	11/30/2012/GL Encumbrance Process/126075 ;VISION f		0.00	0.00	47.26	0.00	

Number of Transactions 5 Totals -21.52 45.00 0.00 47.26 19.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	70900	00	3421	3140	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	70900	00	3421	3140	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert													
09/28/2012	GL_BD_JRNL	0000274832	582		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17614	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1.29			
11/01/2012	GL_JOURNAL	PAY0276820	18617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1.29			
11/30/2012	GL_JOURNAL	PAY0278771	18914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1.29			
11/30/2012	GL_JOURNAL	0000278855	15233	PYE	11/30/2012/GL Encumbrance Process/109337 ;VISION f			0.00	0.00	9.45			
Number of Transactions 5								Totals	-13.32	0.00	0.00	9.45	3.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	70900	00	3431	3140	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3022		07/01/2012/Load Board-approved 2013 Original Budge			79.20	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1855		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19645	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.54		
11/01/2012	GL_JOURNAL	PAY0276820	20635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.54		
11/30/2012	GL_JOURNAL	PAY0278771	20942	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.54		
11/30/2012	GL_JOURNAL	0000278855	17219	PYE	11/30/2012/GL Encumbrance Process/108820 ;VISION f			0.00	0.00	55.44	0.00		
Number of Transactions 6								Totals	1.14	79.20	0.00	55.44	22.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	70900	00	3441	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3023		07/01/2012/Load Board-approved 2013 Original Budge			326.33	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21606	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.76		
11/01/2012	GL_JOURNAL	PAY0276820	22567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.76		
11/30/2012	GL_JOURNAL	PAY0278771	22921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.76		
11/30/2012	GL_JOURNAL	0000278855	19226	PYE	11/30/2012/GL Encumbrance Process/126075 ;DENTAL f			0.00	0.00	342.66	0.00		
Number of Transactions 5								Totals	-177.61	326.33	0.00	342.66	161.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	70900	00	3441	3140	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	00	3441	3140	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
09/28/2012	GL_BD_JRNL	0000274832	583						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21603	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22564	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22918	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	19175	PYE			11/30/2012/GL Encumbrance Process/109337 ;DENTAL f		0.00	68.53			

Number of Transactions 5							Totals		-100.78	0.00	0.00	68.53	32.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	00	3451	3140	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clafd													
07/02/2012	GL_BD_JRNL	ORG0268284	2993				07/01/2012/Load Board-approved 2013 Original Budge		574.35	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1856				08/31/2012/Open zero dollar strings./		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23632	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24579	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24944	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	21162	PYE			11/30/2012/GL Encumbrance Process/108820 ;DENTAL f		0.00	402.04			

Number of Transactions 6							Totals		-16.96	574.35	0.00	402.04	189.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	00	3461	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	2994				07/01/2012/Load Board-approved 2013 Original Budge		4,052.33	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25582	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26498	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26903	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	23143	PYE			11/30/2012/GL Encumbrance Process/126075 ;MEDICA f		0.00	4,254.96			

Number of Transactions 5							Totals		-1,858.06	4,052.33	0.00	4,254.96	1,655.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70900	00	3461	3140	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	00	3461	3140	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
09/28/2012	GL_BD_JRNL	0000274832	584						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25579	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	117.91
11/01/2012	GL_JOURNAL	PAY0276820	26495	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	117.91
11/30/2012	GL_JOURNAL	PAY0278771	26900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	117.91
11/30/2012	GL_JOURNAL	0000278855	23093	PYE	11/30/2012/GL Encumbrance Process/109337 ;MEDICA f				0.00	0.00	0.00	850.99	0.00
Number of Transactions 5					Totals				-1,204.72	0.00	0.00	850.99	353.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	00	3471	3140	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	2995						7,132.11	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1857						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27591	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	691.73
11/01/2012	GL_JOURNAL	PAY0276820	28497	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	691.73
11/30/2012	GL_JOURNAL	PAY0278771	28908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	691.73
11/30/2012	GL_JOURNAL	0000278855	25065	PYE	11/30/2012/GL Encumbrance Process/108820 ;MEDICA f				0.00	0.00	0.00	4,992.50	0.00
Number of Transactions 6					Totals				64.42	7,132.11	0.00	4,992.50	2,075.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	00	3501	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	2996						238.32	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13406	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	10.90
08/07/2012	GL_JOURNAL	PUE0271752	1190	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	15.95
08/07/2012	GL_JOURNAL	0000271834	1190	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-15.95
08/08/2012	GL_JOURNAL	PUE0271936	1201	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	15.95
08/08/2012	GL_JOURNAL	PUE0271937	988	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-10.90
08/29/2012	GL_JOURNAL	PAY0273117	13068	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	10.78
09/10/2012	GL_JOURNAL	PUE0273713	970	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	15.78
09/10/2012	GL_JOURNAL	PUE0273714	905	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-10.78
09/28/2012	GL_JOURNAL	PAY0274827	29779	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	46.62
10/08/2012	GL_JOURNAL	PUE0275351	1702	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	68.24
10/08/2012	GL_JOURNAL	PUE0275352	1485	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-46.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
11/01/2012	GL_JOURNAL	PAY0276820	30699	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	28.75
11/07/2012	GL_JOURNAL	PUE0277188	1576	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-28.75
11/07/2012	GL_JOURNAL	PUE0277189	1918	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	28.75
11/30/2012	GL_JOURNAL	PAY0278771	31158	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	29.12
11/30/2012	GL_JOURNAL	0000278855	27116	PYE	11/30/2012/GL	Encumbrance Process/126075	;UNEMP fo	0.00	0.00	294.58	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1802	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	0.37
12/10/2012	GL_JOURNAL	PUE0279349	1803	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	28.75
12/10/2012	GL_JOURNAL	PUE0279352	1506	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-29.12

Number of Transactions 20						Totals	-214.10	238.32	0.00	294.58	157.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70900	00	3501	3140	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2997		07/01/2012/Load	Board-approved 2013	Original Budge	120.05	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29774	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6.33
10/08/2012	GL_JOURNAL	PUE0275351	1703	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	9.26
10/08/2012	GL_JOURNAL	PUE0275352	1486	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-6.33
11/01/2012	GL_JOURNAL	PAY0276820	30694	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.33
11/07/2012	GL_JOURNAL	PUE0277188	1577	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-6.33
11/07/2012	GL_JOURNAL	PUE0277189	1919	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	6.33
11/30/2012	GL_JOURNAL	PAY0278771	31153	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.33
11/30/2012	GL_JOURNAL	0000278855	27063	PYE	11/30/2012/GL	Encumbrance Process/109337	;UNEMP fo	0.00	0.00	64.83	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1804	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	6.33
12/10/2012	GL_JOURNAL	PUE0279352	1507	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-6.33

Number of Transactions 11						Totals	33.30	120.05	0.00	64.83	21.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70900	00	3502	3140	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2746		07/01/2012/Load	Board-approved 2013	Original Budge	219.50	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	620		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15346	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	12.65
08/06/2012	GL_JOURNAL	PAY0271624	2488	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	1.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	70900	00	3502	3140	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	3992	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		17.13		
08/07/2012	GL_JOURNAL	PUE0271752	3991	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		1.79		
08/07/2012	GL_JOURNAL	PUE0271752	3990	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		1.37		
08/07/2012	GL_JOURNAL	0000271834	3992	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		-17.13		
08/07/2012	GL_JOURNAL	0000271834	3991	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		-1.79		
08/07/2012	GL_JOURNAL	0000271834	3990	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		-1.37		
08/08/2012	GL_JOURNAL	PUE0271936	4016	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		17.13		
08/08/2012	GL_JOURNAL	PUE0271936	4015	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		1.79		
08/08/2012	GL_JOURNAL	PUE0271936	4014	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		1.37		
08/08/2012	GL_JOURNAL	PUE0271937	3475	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		-1.22		
08/08/2012	GL_JOURNAL	PUE0271937	3474	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		-12.65		
08/28/2012	GL_BD_JRNL	0000273184	937		08/31/2012/Open zero dollar strings./		0.00		0.00		
08/29/2012	GL_BD_JRNL	0000273282	1858		08/31/2012/Open zero dollar strings./		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15036	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		11.70		
09/10/2012	GL_JOURNAL	PUE0273713	3591	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		17.13		
09/10/2012	GL_JOURNAL	PUE0273714	3334	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		-11.70		
09/28/2012	GL_JOURNAL	PAY0274827	32448	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		14.36		
10/08/2012	GL_JOURNAL	PUE0275351	6129	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.74		
10/08/2012	GL_JOURNAL	PUE0275351	6130	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		20.29		
10/08/2012	GL_JOURNAL	PUE0275352	5237	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		-14.36		
11/01/2012	GL_JOURNAL	PAY0276820	33482	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		11.70		
11/06/2012	GL_JOURNAL	PAY0277114	8389	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.65		
11/07/2012	GL_JOURNAL	PUE0277188	5603	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-11.70		
11/07/2012	GL_JOURNAL	PUE0277188	5604	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-0.65		
11/07/2012	GL_JOURNAL	PUE0277189	6923	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.64		
11/07/2012	GL_JOURNAL	PUE0277189	6924	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		11.70		
11/30/2012	GL_JOURNAL	PAY0278771	33999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		11.70		
11/30/2012	GL_JOURNAL	0000278855	29361	PYE	11/30/2012/GL Encumbrance Process/108820 ;UNEMP fo		0.00		81.93		
12/10/2012	GL_JOURNAL	PUE0279349	6586	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		11.70		
12/10/2012	GL_JOURNAL	PUE0279352	5327	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		-11.70		
Number of Transactions 34						Totals	55.08	219.50	0.00	81.93	82.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2747									
08/07/2012	GL_JOURNAL	PWC0271757	1190	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		384.86		0.00			
08/07/2012	GL_JOURNAL	0000271845	1190	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1201	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	970	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1702	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1918	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	31453	PYE	11/30/2012/GL Encumbrance Process/126075 ;WKRCMP f		0.00		475.73			
12/10/2012	GL_JOURNAL	PWC0279354	1802	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1803	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 10							Totals	-389.12	384.86	0.00	475.73	298.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	00	3601	3140	0000	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2748									
10/08/2012	GL_JOURNAL	PWC0275353	1703	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		193.87		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1919	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	31400	PYE	11/30/2012/GL Encumbrance Process/109337 ;WKRCMP f		0.00		104.70			
12/10/2012	GL_JOURNAL	PWC0279354	1804	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 5							Totals	44.29	193.87	0.00	104.70	44.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70900	00	3602	3140	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	2749						
08/07/2012	GL_JOURNAL	PWC0271757	3990	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		354.48		0.00
08/07/2012	GL_JOURNAL	PWC0271757	3992	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	3991	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	3992	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	3991	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	3990	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	4014	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70900	00	3602	3140	0000	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
08/08/2012	GL_JOURNAL	PWC0271940	4016	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	27.66	
08/08/2012	GL_JOURNAL	PWC0271940	4015	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	2.90	
08/29/2012	GL_BD_JRNL	0000273282	1859		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3591	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	27.66	
10/08/2012	GL_JOURNAL	PWC0275353	6129	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.20	
10/08/2012	GL_JOURNAL	PWC0275353	6130	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	32.76	
11/07/2012	GL_JOURNAL	PWC0277190	6923	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.52	
11/07/2012	GL_JOURNAL	PWC0277190	6924	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.66	
11/30/2012	GL_JOURNAL	0000278855	33698	PYE	11/30/2012/GL Encumbrance Process/108820 ;WKRCMP f		0.00	0.00	193.64	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6586	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	27.66	
Number of Transactions 18						Totals	9.61	354.48	0.00	193.64	151.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70900	00	3701	1000	1110	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2865		07/01/2012/Load Board-approved 2013 Original Budge		145.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	834	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	9.72	
09/10/2012	GL_JOURNAL	PRM0273711	794	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	9.62	
10/08/2012	GL_JOURNAL	PRM0275350	915	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	41.58	
11/07/2012	GL_JOURNAL	PRM0277187	925	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	25.64	
11/30/2012	GL_JOURNAL	0000278855	35790	PYE	11/30/2012/GL Encumbrance Process/126075 ;RM01 for		0.00	0.00	179.49	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	963	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	25.64	
Number of Transactions 7						Totals	-146.48	145.21	0.00	179.49	112.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70900	00	3701	3140	0000	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2866		07/01/2012/Load Board-approved 2013 Original Budge		73.15	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	916	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	5.64
11/07/2012	GL_JOURNAL	PRM0277187	926	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.64
11/30/2012	GL_JOURNAL	0000278855	35737	PYE	11/30/2012/GL Encumbrance Process/109337 ;RM01 for		0.00	0.00	39.50	0.00
12/10/2012	GL_JOURNAL	PRM0279390	964	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70900	00	3701	3140	0000	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals 16.73 73.15 0.00 39.50 16.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	70900	00	3702	3140	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	2867						20.86	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2704	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.63
08/29/2012	GL_BD_JRNL	0000273282	1860		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2614	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.63
10/08/2012	GL_JOURNAL	PRM0275350	3303	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PRM0277187	3316	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.63
11/30/2012	GL_JOURNAL	0000278855	38035	PYE	11/30/2012/GL Encumbrance Process/108820 ;RM05 for				0.00	0.00	11.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3365	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.63

Number of Transactions 8 Totals 1.01 20.86 0.00 11.40 8.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	70900	00	3802	3140	0000	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	2868		07/01/2012/Load Board-approved 2013 Original Budge				179.56	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2343	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.81
07/30/2012	GL_JOURNAL	PER0270965	2317	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	14.01
08/28/2012	GL_BD_JRNL	0000273159	75		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2835	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.01
08/29/2012	GL_BD_JRNL	0000273282	1861		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3419	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	16.59
11/01/2012	GL_JOURNAL	PER0276855	3451	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	14.59
11/30/2012	GL_JOURNAL	PER0278822	3337	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	14.59
11/30/2012	GL_JOURNAL	0000278855	39884	PYE	11/30/2012/GL Encumbrance Process/108820 ;PERS_B f				0.00	0.00	102.11	0.00

Number of Transactions 10 Totals 2.85 179.56 0.00 102.11 74.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	00	3985	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2869		07/01/2012/Load Board-approved 2013 Original Budge				23.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.08	
11/01/2012	GL_JOURNAL	PAY0276820	35868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.08	
11/30/2012	GL_JOURNAL	PAY0278771	36428	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.08	
11/30/2012	GL_JOURNAL	0000278855	41962	PYE	11/30/2012/GL Encumbrance Process/126075 ;LIFE for				0.00	0.00	29.09	0.00	
Number of Transactions 5						Totals		-17.79	23.54	0.00	29.09	12.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	00	3985	3140	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2870		07/01/2012/Load Board-approved 2013 Original Budge				11.86	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.90	
11/01/2012	GL_JOURNAL	PAY0276820	35865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.90	
11/30/2012	GL_JOURNAL	PAY0278771	36425	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.90	
11/30/2012	GL_JOURNAL	0000278855	41910	PYE	11/30/2012/GL Encumbrance Process/109337 ;LIFE for				0.00	0.00	6.40	0.00	
Number of Transactions 5						Totals		2.76	11.86	0.00	6.40	2.70	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70900	00	3995	3140	0000	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	607		07/01/2012/Load Board-approved 2013 Original Budge				21.68	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1862		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.66	
11/01/2012	GL_JOURNAL	PAY0276820	37897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.66	
11/30/2012	GL_JOURNAL	PAY0278771	38473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.66	
11/30/2012	GL_JOURNAL	0000278855	43997	PYE	11/30/2012/GL Encumbrance Process/108820 ;LIFE for				0.00	0.00	11.84	0.00	
Number of Transactions 6						Totals		4.86	21.68	0.00	11.84	4.98	
Number of Transactions 238						Account		Totals 3000s	-5,180.69	18,887.58	0.00	16,204.57	7,863.70

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	775		07/01/2012/Load				3,222.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	775		07/01/2012/Reverse				-3,222.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1454		07/01/2012/Load				12,887.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		12,887.00	12,887.00	0.00	0.00	0.00

Number of Transactions 3							Account	Totals 4000s	12,887.00	12,887.00	0.00	0.00	0.00

Number of Transactions 273							Resource	Totals 70900	-5,185.84	67,667.58	0.00	45,976.36	26,877.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies				
09/11/2012	GL_BD_JRNL	0000273818	69		09/11/2012/Transfer				245.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		245.00	245.00	0.00	0.00	0.00

Number of Transactions 1							Account	Totals 4000s	245.00	245.00	0.00	0.00	0.00

Number of Transactions 1							Resource	Totals 70901	245.00	245.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In				
07/02/2012	GL_BD_JRNL	ORG0268276	5677		07/01/2012/Load				56,427.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1146	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	5,136.41	
08/29/2012	GL_JOURNAL	PAY0273117	1110	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	0.00	524.84	
09/28/2012	GL_JOURNAL	PAY0274827	1313	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	1,689.66	
11/01/2012	GL_JOURNAL	PAY0276820	1333	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	1,689.66	
11/30/2012	GL_JOURNAL	PAY0278771	1334	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	1,689.66	
11/30/2012	GL_JOURNAL	0000278855	1447	PYE	11/30/2012/GL				0.00	0.00	11,827.67	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	00	1109	1000	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In														
Number of Transactions 7									Totals	33,869.10	56,427.00	0.00	11,827.67	10,730.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	00	1157	1000	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly														
10/08/2012	GL_BD_JRNL	0000275359	225						0.00	0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	60	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00		0.00	384.89	
Number of Transactions 2									Totals	-384.89	0.00	0.00	0.00	384.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	00	1162	1000	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr														
11/30/2012	GL_BD_JRNL	0000278821	525				11/30/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2116	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		0.00	807.84	
Number of Transactions 2									Totals	-807.84	0.00	0.00	0.00	807.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	00	1192	1000	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr														
11/01/2012	GL_BD_JRNL	0000276850	320				10/31/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2718	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00		0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	1163	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00		0.00	134.64	
Number of Transactions 3									Totals	-269.28	0.00	0.00	0.00	269.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	00	1957	3160	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly														
11/01/2012	GL_BD_JRNL	0000276850	321				10/31/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3833	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00		0.00	5,385.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	70910	00	1957	3160	4760	01000	0000	2013						
	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly														
Number of Transactions 2									Totals	-5,385.60	0.00	0.00	0.00	5,385.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	70910	00	1986	2700	4760	01000	0000	2013						
	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrm Tchr Hrly														
11/06/2012	GL_BD_JRNL	0000277122	201		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1466	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	488.07		
11/30/2012	GL_JOURNAL	PAY0278771	3973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	850.23		
Number of Transactions 3									Totals	-1,338.30	0.00	0.00	0.00	1,338.30	
Number of Transactions 19									Account	Totals 1000s	25,683.19	56,427.00	0.00	11,827.67	18,916.14
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	70910	00	2231	2420	4760	01000	0000	2013						
	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS														
10/08/2012	GL_BD_JRNL	0000275359	226		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1646	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	661.50		
11/01/2012	GL_JOURNAL	PAY0276820	5448	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	441.00		
11/06/2012	GL_JOURNAL	PAY0277114	1901	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1,270.94		
11/30/2012	GL_JOURNAL	PAY0278771	5527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	882.00		
Number of Transactions 5									Totals	-3,255.44	0.00	0.00	0.00	3,255.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	70910	00	2281	3160	4760	01000	0000	2013						
	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly														
11/01/2012	GL_BD_JRNL	0000276850	322		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5882	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	701.55		
Number of Transactions 2									Totals	-701.55	0.00	0.00	0.00	701.55	

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70910	00	2404	3110	4760	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst													
07/02/2012	GL_BD_JRNL	ORG0268279	7181		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 2000s	8,200.01	12,157.00	0.00	0.00	3,956.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3054		07/01/2012/Load Board-approved 2013 Original Budge		4,655.23		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5779	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	423.75		
08/29/2012	GL_JOURNAL	PAY0273117	5354	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	43.30		
09/28/2012	GL_JOURNAL	PAY0274827	7763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	139.40		
10/08/2012	GL_JOURNAL	PAY0275275	2674	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	31.77		
11/01/2012	GL_JOURNAL	PAY0276820	8445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	150.51		
11/06/2012	GL_JOURNAL	PAY0277114	3029	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	11.11		
11/30/2012	GL_JOURNAL	PAY0278771	8572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	172.73		
11/30/2012	GL_JOURNAL	0000278855	6931	PYE	11/30/2012/GL Encumbrance Process/119722 ;STRS for		0.00		0.00	975.79	0.00		
Number of Transactions 9							Totals	2,706.87	4,655.23	0.00	975.79	972.57	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70910	00	3101	3160	4760	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	323		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8446	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	33.32		
Number of Transactions 2							Totals	-33.32	0.00	0.00	0.00	33.32	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	70910	00	3202	3110	4760	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3055		07/01/2012/Load Board-approved 2013 Original Budge		1,327.88		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70910	00	3202	3110	4760	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	1,327.88	1,327.88	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70910	00	3202	3160	4760	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
11/01/2012	GL_BD_JRNL	0000276850	324	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	11144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	80.10
Number of Transactions 2						Totals	-80.10	0.00	0.00	0.00	80.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3056	07/01/2012/Load Board-approved 2013 Original Budge				818.19	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9490	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	74.48
08/29/2012	GL_JOURNAL	PAY0273117	9182	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	7.61
09/28/2012	GL_JOURNAL	PAY0274827	12679	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.87
10/08/2012	GL_JOURNAL	PAY0275275	4227	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.58
11/01/2012	GL_JOURNAL	PAY0276820	13538	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.82
11/06/2012	GL_JOURNAL	PAY0277114	4757	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.95
11/30/2012	GL_JOURNAL	PAY0278771	13745	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	30.63
11/30/2012	GL_JOURNAL	0000278855	11178	PYE	11/30/2012/GL Encumbrance Process/119722 ;FMED for			0.00	0.00	171.50	0.00
Number of Transactions 9						Totals	482.75	818.19	0.00	171.50	163.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70910	00	3301	2700	4760	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
11/06/2012	GL_BD_JRNL	0000277122	202	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4758	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	7.08
11/30/2012	GL_JOURNAL	PAY0278771	13746	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.33

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	70910	00	3301	2700	4760	01000	0000	2013					
	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	-19.41	0.00	0.00	0.00	19.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	70910	00	3301	3160	4760	01000	0000	2013					
	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276850	325		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13539	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	58.57	
Number of Transactions 2									Totals	-58.57	0.00	0.00	0.00	58.57
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	70910	00	3302	2420	4760	01000	0000	2013					
	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified													
10/08/2012	GL_BD_JRNL	0000275359	227		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5300	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	9.59	
11/01/2012	GL_JOURNAL	PAY0276820	16266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.40	
11/06/2012	GL_JOURNAL	PAY0277114	5996	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	13.68	
11/30/2012	GL_JOURNAL	PAY0278771	16527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.80	
Number of Transactions 5									Totals	-42.47	0.00	0.00	0.00	42.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	70910	00	3302	3110	4760	01000	0000	2013					
	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3024		07/01/2012/Load Board-approved 2013 Original Budge					929.99	0.00	0.00	0.00	
Number of Transactions 1									Totals	929.99	929.99	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	70910	00	3302	3160	4760	01000	0000	2013					
	DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified													
11/01/2012	GL_BD_JRNL	0000276850	326		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70910	00	3302	3160	4760	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									

11/01/2012	GL_JOURNAL	PAY0276820	16267	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.68
Number of Transactions 2											
Totals							-53.68	0.00	0.00	0.00	53.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70910	00	3421	1000	4760	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3025		07/01/2012/Load Board-approved	2013 Original Budge		101.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17619	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18622	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18919	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15447	PYE	11/30/2012/GL Encumbrance Process/119722	;VISION f		0.00	0.00	47.25	0.00
Number of Transactions 5											
Totals							34.71	101.25	0.00	47.25	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70910	00	3441	1000	4760	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3026		07/01/2012/Load Board-approved	2013 Original Budge		734.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21608	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22569	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22923	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	19389	PYE	11/30/2012/GL Encumbrance Process/119722	;DENTAL f		0.00	0.00	342.65	0.00
Number of Transactions 5											
Totals							230.29	734.25	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	70910	00	3461	1000	4760	01000	0000	2013	
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	2998		07/01/2012/Load Board-approved	2013 Original Budge		9,117.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25584	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	26500	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26905	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	23305	PYE	11/30/2012/GL Encumbrance Process/119722	;MEDICA f		0.00	0.00	4,254.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70910	00	3461	1000	4760	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 3,094.18 9,117.75 0.00 4,254.95 1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2999						908.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13408	PAYROLL					0.00	0.00	0.00	56.50
08/07/2012	GL_JOURNAL	PUE0271752	1191	No Jnl Ref					0.00	0.00	0.00	82.70
08/07/2012	GL_JOURNAL	0000271834	1191	No Jnl Ref					0.00	0.00	0.00	-82.70
08/08/2012	GL_JOURNAL	PUE0271936	1202	No Jnl Ref					0.00	0.00	0.00	82.70
08/08/2012	GL_JOURNAL	PUE0271937	989	No Jnl Ref					0.00	0.00	0.00	-56.50
08/29/2012	GL_JOURNAL	PAY0273117	13069	PAYROLL					0.00	0.00	0.00	5.78
09/10/2012	GL_JOURNAL	PUE0273713	971	No Jnl Ref					0.00	0.00	0.00	8.45
09/10/2012	GL_JOURNAL	PUE0273714	906	No Jnl Ref					0.00	0.00	0.00	-5.78
09/28/2012	GL_JOURNAL	PAY0274827	29781	PAYROLL					0.00	0.00	0.00	18.58
10/08/2012	GL_JOURNAL	PUE0275351	1704	No Jnl Ref					0.00	0.00	0.00	6.20
10/08/2012	GL_JOURNAL	PUE0275351	1705	No Jnl Ref					0.00	0.00	0.00	27.20
10/08/2012	GL_JOURNAL	PUE0275352	1487	No Jnl Ref					0.00	0.00	0.00	-18.58
10/08/2012	GL_JOURNAL	PUE0275352	1488	No Jnl Ref					0.00	0.00	0.00	-4.23
10/08/2012	GL_JOURNAL	PAY0275275	6360	PAYROLL					0.00	0.00	0.00	4.23
11/01/2012	GL_JOURNAL	PAY0276820	30701	PAYROLL					0.00	0.00	0.00	20.06
11/06/2012	GL_JOURNAL	PAY0277114	7154	PAYROLL					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	1578	No Jnl Ref					0.00	0.00	0.00	-20.06
11/07/2012	GL_JOURNAL	PUE0277188	1579	No Jnl Ref					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	1920	No Jnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	1921	No Jnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	1922	No Jnl Ref					0.00	0.00	0.00	18.59
11/30/2012	GL_JOURNAL	PAY0278771	31160	PAYROLL					0.00	0.00	0.00	27.47
11/30/2012	GL_JOURNAL	0000278855	27285	PYE					0.00	0.00	190.43	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1806	No Jnl Ref					0.00	0.00	0.00	18.59
12/10/2012	GL_JOURNAL	PUE0279349	1805	No Jnl Ref					0.00	0.00	0.00	8.89
12/10/2012	GL_JOURNAL	PUE0279352	1508	No Jnl Ref					0.00	0.00	0.00	-27.47

Number of Transactions 27 Totals 544.46 908.47 0.00 190.43 173.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	70910	00	3501	2700	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
11/06/2012	GL_BD_JRNL	0000277122	203				10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7155	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	5.36	
11/07/2012	GL_JOURNAL	PUE0277188	1580	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-5.36	
11/07/2012	GL_JOURNAL	PUE0277189	1923	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	5.37	
11/30/2012	GL_JOURNAL	PAY0278771	31161	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9.36	
12/10/2012	GL_JOURNAL	PUE0279349	1807	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	9.35	
12/10/2012	GL_JOURNAL	PUE0279352	1509	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-9.36	
Number of Transactions 7									Totals	-14.72	0.00	0.00	0.00	14.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	70910	00	3501	3160	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
11/01/2012	GL_BD_JRNL	0000276850	327				10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30702	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	59.24	
11/07/2012	GL_JOURNAL	PUE0277188	1581	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-59.24	
11/07/2012	GL_JOURNAL	PUE0277189	1924	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	59.24	
Number of Transactions 4									Totals	-59.24	0.00	0.00	0.00	59.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	70910	00	3502	2420	4760	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd														
10/08/2012	GL_BD_JRNL	0000275358	65				09/30/2012/Open \$0/		0.00		0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	250				09/30/2012/Open \$0/		0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6131	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	10.65	
10/08/2012	GL_JOURNAL	PUE0275352	5238	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-7.27	
10/08/2012	GL_JOURNAL	PAY0275275	7435	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	7.27	
11/01/2012	GL_JOURNAL	PAY0276820	33486	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4.86	
11/06/2012	GL_JOURNAL	PAY0277114	8391	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	9.44	
11/07/2012	GL_JOURNAL	PUE0277188	5605	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-9.44	
11/07/2012	GL_JOURNAL	PUE0277188	5606	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-4.86	
11/07/2012	GL_JOURNAL	PUE0277189	6925	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	4.85	
11/07/2012	GL_JOURNAL	PUE0277189	6926	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	13.98	
11/30/2012	GL_JOURNAL	PAY0278771	34003	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	70910	00	3502	2420	4760	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	6587	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	9.70		
12/10/2012	GL_JOURNAL	PUE0279352	5328	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-9.71		
Number of Transactions 14							Totals	-39.18	0.00	0.00	39.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	70910	00	3502	3110	4760	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2750		07/01/2012/Load Board-approved 2013 Original Budge		195.72	0.00	0.00		
Number of Transactions 1							Totals	195.72	195.72	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	70910	00	3502	3160	4760	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
11/01/2012	GL_BD_JRNL	0000276850	328		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	33487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	7.72		
11/07/2012	GL_JOURNAL	PUE0277188	5607	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-7.72		
11/07/2012	GL_JOURNAL	PUE0277189	6927	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	7.72		
Number of Transactions 4							Totals	-7.72	0.00	0.00	7.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2751		07/01/2012/Load Board-approved 2013 Original Budge		1,467.10	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1191	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	133.55		
08/07/2012	GL_JOURNAL	0000271845	1191	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-133.55		
08/08/2012	GL_JOURNAL	PWC0271940	1202	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	133.55		
09/10/2012	GL_JOURNAL	PWC0273715	971	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	13.65		
10/08/2012	GL_JOURNAL	PWC0275353	1704	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	10.01		
10/08/2012	GL_JOURNAL	PWC0275353	1705	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	43.93		
11/07/2012	GL_JOURNAL	PWC0277190	1920	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	1921	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	3.50		

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	70910	00	3601	1000	4760	01000	0000	2013							
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
11/07/2012	GL_JOURNAL	PWC0277190	1922	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00		43.93	
11/30/2012	GL_JOURNAL	0000278855	31622	PYE	11/30/2012/GL Encumbrance Process/119722 ;WKRCMP f					0.00		0.00	307.52	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1806	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00		43.93	
12/10/2012	GL_JOURNAL	PWC0279354	1805	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00		21.00	
Number of Transactions 13										Totals	842.58	1,467.10	0.00	307.52	317.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	70910	00	3601	2700	4760	01000	0000	2013							
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
11/07/2012	GL_BD_JRNL	0000277192	73		10/31/2012/Open zero dollar strings./					0.00		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1923	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00		12.69	
12/10/2012	GL_JOURNAL	PWC0279354	1807	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00		22.11	
Number of Transactions 3										Totals	-34.80	0.00	0.00	0.00	34.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	70910	00	3601	3160	4760	01000	0000	2013							
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
11/07/2012	GL_BD_JRNL	0000277192	74		10/31/2012/Open zero dollar strings./					0.00		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1924	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00		140.03	
Number of Transactions 2										Totals	-140.03	0.00	0.00	0.00	140.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	70910	00	3602	2420	4760	01000	0000	2013							
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified															
10/08/2012	GL_BD_JRNL	0000275358	490		09/30/2012/Open \$0/					0.00		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6131	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		0.00		17.20	
11/07/2012	GL_JOURNAL	PWC0277190	6925	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00		11.47	
11/07/2012	GL_JOURNAL	PWC0277190	6926	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00		33.04	
12/10/2012	GL_JOURNAL	PWC0279354	6587	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00		22.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	00	3602	2420	4760	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	-84.64	0.00	0.00	84.64		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	00	3602	3110	4760	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2752	07/01/2012/Load Board-approved 2013 Original Budge				316.08	0.00	0.00	0.00	
Number of Transactions 1						Totals	316.08	316.08	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	00	3602	3160	4760	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	75	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6927	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	18.24
Number of Transactions 2						Totals	-18.24	0.00	0.00	0.00	18.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2871	07/01/2012/Load Board-approved 2013 Original Budge				553.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	835	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	50.39
09/10/2012	GL_JOURNAL	PRM0273711	795	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	5.15
10/08/2012	GL_JOURNAL	PRM0275350	917	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	16.58
11/07/2012	GL_JOURNAL	PRM0277187	927	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	16.58
11/30/2012	GL_JOURNAL	0000278855	35959	PYE	11/30/2012/GL Encumbrance Process/119722 ;RM01 for				0.00	0.00	116.03	0.00
12/10/2012	GL_JOURNAL	PRM0279390	965	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	16.58
Number of Transactions 7						Totals	332.24	553.55	0.00	116.03	105.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	00	3702	2420	4760	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70910	00	3702	2420	4760	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class										
10/08/2012	GL_BD_JRNL	0000275358	5		09/30/2012/Open \$0/		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3304	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3317	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3318	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3366	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	
Number of Transactions 5							Totals	-4.97	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70910	00	3702	3110	4760	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	2872		07/01/2012/Load Board-approved 2013 Original Budge		18.60	0.00	0.00	
Number of Transactions 1							Totals	18.60	18.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70910	00	3802	3110	4760	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	2873		07/01/2012/Load Board-approved 2013 Original Budge		160.10	0.00	0.00	
Number of Transactions 1							Totals	160.10	160.10	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70910	00	3802	3160	4760	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified										
11/01/2012	GL_BD_JRNL	0000276858	13		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	3538	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	3539	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	
Number of Transactions 3							Totals	-9.62	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2874		07/01/2012/Load Board-approved 2013 Original Budge				89.72	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34808	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.81
11/01/2012	GL_JOURNAL	PAY0276820	35870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.81
11/30/2012	GL_JOURNAL	PAY0278771	36430	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.81
11/30/2012	GL_JOURNAL	0000278855	42129	PYE	11/30/2012/GL Encumbrance Process/119722 ;LIFE for				0.00	0.00	12.96	0.00
Number of Transactions 5						Totals		71.33	89.72	0.00	12.96	5.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	00	3995	3110	4760	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	608		07/01/2012/Load Board-approved 2013 Original Budge				19.33	0.00	0.00	0.00
Number of Transactions 1						Totals		19.33	19.33	0.00	0.00	0.00

Number of Transactions 157						Account	Totals 3000s	10,606.40	21,413.21	0.00	6,419.08	4,387.73
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	776		07/01/2012/Load Preliminary budget (25% of SBB budge				539.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	776		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-539.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1455		07/01/2012/Load Board-approved 2013 Original Budge				2,155.03	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	1006	DELLA M CA	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	141.91
Number of Transactions 4						Totals		2,013.12	2,155.03	0.00	0.00	141.91

Number of Transactions 4						Account	Totals 4000s	2,013.12	2,155.03	0.00	0.00	141.91
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Number of Transactions 188						Resource	Totals 70910	46,502.72	92,152.24	0.00	18,246.75	27,402.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	70911	00	4301	1000	4760	01000	0000	2013			
	DeptID 0199 - Mason Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	229		09/11/2012/Transfer appropriations within EIA.	Mo		7,963.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		7,963.00	7,963.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	7,963.00	7,963.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	7,963.00	7,963.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	72400	00	2262	3600	5001	01000	0000	2013			
	DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly											
08/06/2012	GL_BD_JRNL	0000271644	428		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	587	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	127.61	
08/28/2012	GL_BD_JRNL	0000273184	938		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3413	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	638.05	
09/10/2012	GL_JOURNAL	PAY0273622	689	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	18.23	
Number of Transactions 5						Totals		-783.89	0.00	0.00	0.00	783.89
Number of Transactions 5						Account	Totals 2000s	-783.89	0.00	0.00	0.00	783.89
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	72400	00	3202	3600	5001	01000	0000	2013			
	DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	429		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1138	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	14.57	
08/28/2012	GL_BD_JRNL	0000273184	939		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7346	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	72.85	
09/10/2012	GL_JOURNAL	PAY0273622	1497	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2.08	
Number of Transactions 5						Totals		-89.50	0.00	0.00	0.00	89.50

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	72400	00	3302	3600	5001	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified														
08/06/2012	GL_BD_JRNL	0000271644	430						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1757	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	940				08/31/2012/Open zero dollar strings./		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11089	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	2303	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00				
Number of Transactions 5									Totals	-59.97	0.00	0.00	0.00	59.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	72400	00	3502	3600	5001	01000	0000	2013						
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd														
08/06/2012	GL_BD_JRNL	0000271644	431						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	2491	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3993	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3993	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4017	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3476	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	941				08/31/2012/Open zero dollar strings./		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15043	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	3266	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3593	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3592	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3336	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3335	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
Number of Transactions 13									Totals	-12.61	0.00	0.00	0.00	12.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	72400	00	3602	3600	5001	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	294						0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3993	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3993	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4017	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3593	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	72400	00	3602	3600	5001	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified										
09/10/2012	GL_JOURNAL	PWC0273715	3592	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.47
Number of Transactions 6						Totals	-20.38	0.00	0.00	20.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	72400	00	3802	3600	5001	01000	0000	2013		
DeptID 0199 - Mason Elementary Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	36		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	821	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	1.68
08/28/2012	GL_BD_JRNL	0000273159	76		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	3376	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	8.40
09/10/2012	GL_JOURNAL	PER0273703	645	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-10.32	0.00	0.00	10.32
Number of Transactions 34						Account	Totals 3000s	-192.78	0.00	192.78
Number of Transactions 39						Resource	Totals 72400	-976.67	0.00	976.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	90101	00	4301	2420	0000	01000	1100	2013		
DeptID 0199 - Mason Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	875		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	875		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0199 - Mason Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	876		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	124		07/01/2012/FY1213 primi budgets for Microsoft reim		16,794.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0199 - Mason Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/27/2012	GL_BD_JRNL	0000267418	876		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	124		07/01/2012/FY1213	primi budgets for Microsoft reim		-16,794.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0199 - Mason Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	877		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	877		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0199 - Mason Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	878		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	878		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	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

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Run Time 11:37:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	61		10/02/2012/Transfer of appropriations for Resource			10,732.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	206		11/01/2012/Transfer of appropriations for ASES(Pri			-10,732.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	73	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	416.36	
11/30/2012	GL_JOURNAL	PAY0278771	1720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	832.72	
Number of Transactions 4							Totals	-1,249.08	0.00	0.00	1,249.08	
Number of Transactions 4							Account	Totals 1000s	-1,249.08	0.00	0.00	1,249.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90651	00	3101	1000	7110	01000	0163	2013				
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
11/06/2012	GL_BD_JRNL	0000277122	204		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	3030	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	34.35	
11/30/2012	GL_JOURNAL	PAY0278771	8575	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	68.70	
Number of Transactions 3							Totals	-103.05	0.00	0.00	103.05	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90651	00	3301	1000	7110	01000	0163	2013				
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated												
11/06/2012	GL_BD_JRNL	0000277122	205		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4759	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.04	
11/30/2012	GL_JOURNAL	PAY0278771	13749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.08	
Number of Transactions 3							Totals	-18.12	0.00	0.00	18.12	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90651	00	3501	1000	7110	01000	0163	2013				
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_BD_JRNL	0000277122	206		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7156	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.58	
11/07/2012	GL_JOURNAL	PUE0277188	1582	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	90651	00	3501	1000	7110	01000	0163	2013			
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	1925	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.58	
11/30/2012	GL_JOURNAL	PAY0278771	31164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.15	
12/10/2012	GL_JOURNAL	PUE0279349	1808	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	9.16	
12/10/2012	GL_JOURNAL	PUE0279352	1510	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-9.15	
Number of Transactions 7							Totals	-13.74	0.00	0.00	13.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90651	00	3601	1000	7110	01000	0163	2013				
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	76				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1925	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	10.83
12/10/2012	GL_JOURNAL	PWC0279354	1808	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	21.65
Number of Transactions 3							Totals	-32.48	0.00	0.00	0.00	32.48

Number of Transactions 16 Account Totals 3000s -167.39 0.00 0.00 0.00 167.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2924				07/01/2012/Load Preliminary budget (25% of SBB budge		42,611.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2924				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-42,611.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1456				07/01/2012/Load Board-approved 2013 Original Budge		170,442.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000159588	1	No REQ.	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00		0.00	0.00	24,796.58	0.00
07/30/2012	REQ_PREENC	0000204259	1		Union Of Pan Asian Communities/109298/PrimeTime Pr		0.00		170,442.01	0.00	0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	67	Jun-12	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	0.00	0.00	-22,207.95
08/07/2012	AP_VOUCHER	00626732	1	P0000159588	UNION OF PAN A/PrimeTime Program Services (AS		0.00		0.00	0.00	-22,207.95	0.00
08/07/2012	AP_VOUCHER	00626732	1	P0000159588	UNION OF PAN A/PrimeTime Program Services (AS		0.00		0.00	0.00	0.00	22,207.95
09/21/2012	PO_POENC	0000190746	1	R0000204259	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00		-170,442.01	0.00	0.00	0.00
09/21/2012	PO_POENC	0000190746	1	R0000204259	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00		0.00	0.00	170,442.01	0.00
10/02/2012	AP_VOUCHER	00636712	1	P0000190746	UNION OF PAN A/PrimeTime Program Services (AS		0.00		0.00	0.00	0.00	14,469.45
10/02/2012	AP_VOUCHER	00636712	1	P0000190746	UNION OF PAN A/PrimeTime Program Services (AS		0.00		0.00	0.00	-14,469.45	0.00
10/02/2012	AP_VOUCHER	00636714	1	P0000190746	UNION OF PAN A/PrimeTime Program Services (AS		0.00		0.00	0.00	0.00	9,044.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
10/02/2012	AP_VOUCHER	00636714	1	P0000190746	UNION OF PAN A/PrimeTime Program Services (AS		0.00		0.00	-9,044.96	0.00		
10/02/2012	GL_BD_JRNL	0000275020	166		10/02/2012/Transfer of appropriations for Resource		-10,732.00		0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276751	42		10/31/2012/Transfer of appropriations for ASES(Pri		1.00		0.00	0.00	0.00		
11/07/2012	AP_VOUCHER	00643880	1	P0000190746	UNION OF PAN A/PrimeTime Program Services (AS		0.00		0.00	0.00	14,103.98		
11/07/2012	AP_VOUCHER	00643880	1	P0000190746	UNION OF PAN A/PrimeTime Program Services (AS		0.00		0.00	-14,103.98	0.00		
Number of Transactions 18							Totals	-13,319.64	159,711.00	0.00	135,412.25	37,618.39	
Number of Transactions 18							Account	Totals 5000s	-13,319.64	159,711.00	0.00	135,412.25	37,618.39
Number of Transactions 38							Resource	Totals 90651	-14,736.11	159,711.00	0.00	135,412.25	39,034.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	93		11/01/2012/Transfer of appropriations for ASES(Pri		10,732.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	10,732.00	10,732.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	10,732.00	10,732.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90655	10,732.00	10,732.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	95485	00	4301	1000	1110	01000	0000	2013					
DeptID 0199 - Mason Elementary Resource 95485 - Jewish Community Foundation Account 4301 - Supplies													
10/08/2012	GL_BD_JRNL	CO00275324	2		10/08/2012/Transfer appropriation for Mason Elemen		3,868.00		0.00	0.00	0.00		
10/08/2012	GL_BD_JRNL	CO00275324	2		10/08/2012/Transfer appropriation for Mason Elemen		-3,868.00		0.00	0.00	0.00		
10/09/2012	GL_BD_JRNL	CO00275432	2		10/09/2012/Transfer appropriation for Mason Elemen		3,868.00		0.00	0.00	0.00		
10/15/2012	REQ_PREENC	0000211191	1		Lakeshore Curriculum/116825/DD497 - Numbers & Lett		0.00		440.86	0.00	0.00		
10/15/2012	REQ_PREENC	0000211191	2		Lakeshore Curriculum/116825/LA952 - A Place for Ev		0.00		440.86	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	95485	00	4301	1000	1110	01000	0000	2013							
DeptID 0199 - Mason Elementary Resource 95485 - Jewish Community Foundation Account 4301 - Supplies															
Number of Transactions 5									Totals	2,986.28	3,868.00	881.72	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	2,986.28	3,868.00	881.72	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	95485	00	9740	0000	0000	01000	0000	2013							
DeptID 0199 - Mason Elementary Resource 95485 - Jewish Community Foundation Account 9740 - Restricted Balance															
10/09/2012	GL_BD_JRNL	CO00275432	1		10/09/2012/Transfer		appropriation for Mason Elemen		-3,868.00		0.00	0.00	0.00		
11/02/2012	GL_BD_JRNL	0000276915	1		11/02/2012/Transfer		appropriation for Mason Elemen		3,868.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	95485	00	9780	0000	0000	01000	0000	2013							
DeptID 0199 - Mason Elementary Resource 95485 - Jewish Community Foundation Account 9780 - Other Designations															
10/08/2012	GL_BD_JRNL	CO00275324	1		10/08/2012/Transfer		appropriation for Mason Elemen		-3,868.00		0.00	0.00	0.00		
10/08/2012	GL_BD_JRNL	CO00275324	1		10/08/2012/Transfer		appropriation for Mason Elemen		3,868.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 95485	2,986.28	3,868.00	881.72	0.00	0.00
Number of Transactions 4,329									DeptID	Totals 0199	80,504.17	4,818,167.32	881.72	2,708,229.21	2,028,552.22
Number of Transactions 4,329									Report	Totals	80,504.17	4,818,167.32	881.72	2,708,229.21	2,028,552.22

End of Report