

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0199' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	1192	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	519		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	1016	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.03
Number of Transactions 3						Totals	-161.50	0.00	0.00	161.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3101	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	520		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.05
10/07/2016	GL_JOURNAL	PAY0366818	3145	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.26
Number of Transactions 3						Totals	-20.31	0.00	0.00	20.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	521		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20
10/07/2016	GL_JOURNAL	PAY0366818	4857	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-2.35	0.00	0.00	2.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	522		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7400	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	3601	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	137		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1655	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1654	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals	-4.84	0.00	0.00	4.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000265820	2	No REQ.	INDEPENDEN-005/PRESSTEX Round Ring Binder 1" Cap Y	0.00	0.00	-96.00	0.00	
07/22/2016	PO_POENC	0000265820	2	No REQ.	INDEPENDEN-005/PRESSTEX Round Ring Binder 1" Cap Y	0.00	0.00	96.00	0.00	
07/22/2016	PO_POENC	0000265820	2	No REQ.	INDEPENDEN-005/PRESSTEX Round Ring Binder 1" Cap Y	0.00	0.00	96.00	0.00	
07/28/2016	GL_BD_JRNL	0000362653	87		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
09/22/2016	GL_BD_JRNL	0000366040	1		09/22/2016/Open zero budget string/	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-96.00	0.00	96.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00000	4304	01000	2017						
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/25/2016	GL_BD_JRNL	0000362278	1		07/25/2016/Open Mason ES Discretionary account nee	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00000	5614	01000	2017					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1117		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,381.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3092		07/01/2016/Load 2016-17 Board-approved Original Bu	9,525.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1117		07/01/2016/Reverse preliminary 25-percent budget u	-2,381.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	211	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	458.04
09/20/2016	GL_JOURNAL	0000365916	226	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	488.53

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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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00000	5614	01000	2017							
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5					Totals	8,578.43	9,525.00	0.00	0.00	946.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00000	5915	01000	2017							
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/22/2016	GL_BD_JRNL	0000364485	28		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	706	8585786822	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.58	
08/30/2016	GL_JOURNAL	0000364871	706	8585786822	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.58	
08/30/2016	GL_JOURNAL	0000364874	706	8585786822	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.58	
09/27/2016	GL_JOURNAL	0000366240	706	8585786822	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.54	
Number of Transactions 5					Totals	-40.12	0.00	0.00	0.00	40.12	
Number of Transactions 31					Fund	Totals 0000s	8,253.22	9,525.00	0.00	96.00	1,175.78
Number of Transactions 31					Resource	Totals 00000	8,253.22	9,525.00	0.00	96.00	1,175.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00001	2404	01000	2017							
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1852		07/01/2016/Load 2016-17 Board-approved Original Bu	14,381.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	14,381.00	14,381.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00001	2456	01000	2017							
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	302		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1626	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	669.60	
09/28/2016	GL_JOURNAL	PAY0366300	6623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	558.00	
10/07/2016	GL_JOURNAL	PAY0366818	2598	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	558.00	
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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0199	00001	2456	01000	2017	
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					

Number of Transactions 4 Totals -1,785.60 0.00 0.00 0.00 1,785.60

DeptID	Resource	Account	Fund	Budget Period	
0199	00001	2905	01000	2017	
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360164	1853		07/01/2016/Load 2016-17 Board-approved Original Bu	6,243.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1854		07/01/2016/Load 2016-17 Board-approved Original Bu	6,740.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5198	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	166.98
09/28/2016	GL_JOURNAL	PAY0366300	6827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,230.71
10/07/2016	GL_JOURNAL	PAY0366818	2690	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.22

Number of Transactions 5 Totals 11,578.09 12,983.00 0.00 0.00 1,404.91

DeptID	Resource	Account	Fund	Budget Period	
0199	00001	3202	01000	2017	
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360186	3856		07/01/2016/Load 2016-17 Board-approved Original Bu	1,877.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3857		07/01/2016/Load 2016-17 Board-approved Original Bu	1,694.00	0.00	0.00	0.00

Number of Transactions 2 Totals 3,571.00 3,571.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0199	00001	3302	01000	2017	
DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360187	871		07/01/2016/Load 2016-17 Board-approved Original Bu	1,100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	872		07/01/2016/Load 2016-17 Board-approved Original Bu	993.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12302	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	12.77
09/08/2016	GL_JOURNAL	PAY0365332	3798	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	51.23
09/28/2016	GL_JOURNAL	PAY0366300	15392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.70
09/28/2016	GL_JOURNAL	PAY0366300	15397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	94.16
10/07/2016	GL_JOURNAL	PAY0366818	6133	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	42.69
10/07/2016	GL_JOURNAL	PAY0366818	6136	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.56

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

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Run Date 10/20/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3302	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	1,848.89	2,093.00	0.00	0.00	244.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3431	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5270		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3451	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	532		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	475.00	475.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3471	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4457		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,787.00	7,787.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00001	3502	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	771		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	772		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16720	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.09	
09/08/2016	GL_JOURNAL	PAY0365332	5416	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.34	
09/28/2016	GL_JOURNAL	PAY0366300	32103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.28	
09/28/2016	GL_JOURNAL	PAY0366300	32108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/20/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00001	3502	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	8666	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.01	
10/07/2016	GL_JOURNAL	PAY0366818	8663	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 8						Totals	11.39	13.00	0.00	1.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00001	3602	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6394		07/01/2016/Load 2016-17 Board-approved Original Bu	431.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6395		07/01/2016/Load 2016-17 Board-approved Original Bu	389.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4053	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.01	
09/09/2016	GL_JOURNAL	PWC0365365	4052	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	20.09	
10/10/2016	GL_JOURNAL	PWC0366828	6237	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.74	
10/10/2016	GL_JOURNAL	PWC0366828	6238	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.74	
10/10/2016	GL_JOURNAL	PWC0366828	6239	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.22	
10/10/2016	GL_JOURNAL	PWC0366828	6240	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	36.92	
Number of Transactions 8						Totals	724.28	820.00	0.00	95.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00001	3702	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2582		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2583		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2596	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.22	
10/10/2016	GL_JOURNAL	PRM0366829	2968	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.01	
10/10/2016	GL_JOURNAL	PRM0366829	2969	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.62	
Number of Transactions 5						Totals	34.15	36.00	0.00	1.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00001	3995	01000	2017				
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6772		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00001	3995	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6773		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00
Number of Transactions 2						Totals	44.00	44.00	0.00	0.00
Number of Transactions 46						Fund Totals 0000s	38,720.20	42,254.00	0.00	3,533.80
Number of Transactions 46						Resource Totals 00001	38,720.20	42,254.00	0.00	3,533.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00005	5614	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	76		07/01/2016/Create zero dollar budget strings for F		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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00005	5916	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	448		07/08/2016/Transfer of appropriations from resourc		2,511.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	707	8582710410	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.58
08/22/2016	GL_JOURNAL	0000364483	708	8582710411	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.58
08/22/2016	GL_JOURNAL	0000364483	709	8582710412	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.58
08/22/2016	GL_JOURNAL	0000364483	710	8582710416	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.58
08/22/2016	GL_JOURNAL	0000364483	711	8585300571	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.58
08/22/2016	GL_JOURNAL	0000364483	712	8585300614	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.87
08/22/2016	GL_JOURNAL	0000364483	713	8585300619	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	39.54
08/22/2016	GL_JOURNAL	0000364483	714	8585302086	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.04
08/22/2016	GL_JOURNAL	0000364483	715	8585302993	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.11
08/30/2016	GL_JOURNAL	0000364871	707	8582710410	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.58
08/30/2016	GL_JOURNAL	0000364871	708	8582710411	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.58
08/30/2016	GL_JOURNAL	0000364871	709	8582710412	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.58
08/30/2016	GL_JOURNAL	0000364871	710	8582710416	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.58
08/30/2016	GL_JOURNAL	0000364871	711	8585300571	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00005	5916	01000	2017								
DeptID 0199 - Mason Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/30/2016	GL_JOURNAL	0000364871	712	8585300614	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.87			
08/30/2016	GL_JOURNAL	0000364871	713	8585300619	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-39.54			
08/30/2016	GL_JOURNAL	0000364871	714	8585302086	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.04			
08/30/2016	GL_JOURNAL	0000364871	715	8585302993	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.11			
08/30/2016	GL_JOURNAL	0000364874	711	8585300571	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58			
08/30/2016	GL_JOURNAL	0000364874	712	8585300614	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.87			
08/30/2016	GL_JOURNAL	0000364874	713	8585300619	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	39.54			
08/30/2016	GL_JOURNAL	0000364874	714	8585302086	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.04			
08/30/2016	GL_JOURNAL	0000364874	715	8585302993	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.11			
08/30/2016	GL_JOURNAL	0000364874	710	8582710416	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58			
08/30/2016	GL_JOURNAL	0000364874	709	8582710412	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58			
08/30/2016	GL_JOURNAL	0000364874	708	8582710411	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58			
08/30/2016	GL_JOURNAL	0000364874	707	8582710410	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58			
09/27/2016	GL_JOURNAL	0000366240	707	8582710410	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37			
09/27/2016	GL_JOURNAL	0000366240	715	8585302993	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39			
09/27/2016	GL_JOURNAL	0000366240	714	8585302086	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.57			
09/27/2016	GL_JOURNAL	0000366240	713	8585300619	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37			
09/27/2016	GL_JOURNAL	0000366240	712	8585300614	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37			
09/27/2016	GL_JOURNAL	0000366240	711	8585300571	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37			
09/27/2016	GL_JOURNAL	0000366240	710	8582710416	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37			
09/27/2016	GL_JOURNAL	0000366240	709	8582710412	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37			
09/27/2016	GL_JOURNAL	0000366240	708	8582710411	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37			
Number of Transactions 37						Totals	2,133.99	2,511.00	0.00	0.00	377.01	
Number of Transactions 38						Fund	Totals 0000s	2,133.99	2,511.00	0.00	0.00	377.01
Number of Transactions 38						Resource	Totals 00005	2,133.99	2,511.00	0.00	0.00	377.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00010	1107	01000	2017								
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2432		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	2452		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	1107	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360112	2451		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2450		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2449		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2445		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2444		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2443		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2442		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2441		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2440		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2439		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2438		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2437		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2436		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2435		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2434		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2433		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2448		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2447		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2446		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	368	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	153,181.58	
08/31/2016	GL_JOURNAL	PAY0364892	367	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	153,181.58	
09/28/2016	GL_JOURNAL	PAY0366300	420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	153,181.58	
Number of Transactions 24						Totals	1,185,928.26	1,645,473.00	0.00	0.00	459,544.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	1162	01000	2017							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund					
09/28/2016	GL_BD_JRNL	0000366321	523		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	677.08	
10/07/2016	GL_JOURNAL	PAY0366818	419	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,692.70	
Number of Transactions 3						Totals	-2,369.78	0.00	0.00	0.00	2,369.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	1210	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2453		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1631	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,295.53	
08/31/2016	GL_JOURNAL	PAY0364892	1387	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,295.53	
09/28/2016	GL_JOURNAL	PAY0366300	2290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,295.53	
Number of Transactions 4						Totals	16,507.41	23,394.00	0.00	6,886.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	1308	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2454		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1974	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,889.41	
08/31/2016	GL_JOURNAL	PAY0364892	1725	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,889.41	
09/28/2016	GL_JOURNAL	PAY0366300	2665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,889.41	
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	32,668.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	2401	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1835		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1836		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	626	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4339	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,860.30	
09/28/2016	GL_JOURNAL	PAY0366300	5898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,008.62	
Number of Transactions 5						Totals	63,432.66	74,738.00	0.00	11,305.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	2905	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1837		07/01/2016/Load 2016-17 Board-approved Original Bu	4,428.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1838		07/01/2016/Load 2016-17 Board-approved Original Bu	10,671.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1839		07/01/2016/Load 2016-17 Board-approved Original Bu	7,414.00	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	2905	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	5199	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	310.50
09/28/2016	GL_JOURNAL	PAY0366300	6828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,569.89
10/07/2016	GL_JOURNAL	PAY0366818	2691	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	5.12
Number of Transactions 6						Totals	20,627.49	22,513.00	0.00	1,885.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3101	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1075		07/01/2016/Load 2016-17 Board-approved Original Bu	207,001.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1076		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1077		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5412	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,369.89
07/27/2016	GL_JOURNAL	PAY0362517	5413	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	288.78
07/27/2016	GL_JOURNAL	PAY0362517	5415	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	19,270.24
08/31/2016	GL_JOURNAL	PAY0364892	6009	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	19,270.24
08/31/2016	GL_JOURNAL	PAY0364892	6006	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,369.89
08/31/2016	GL_JOURNAL	PAY0364892	6007	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	288.78
09/28/2016	GL_JOURNAL	PAY0366300	7901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,369.89
09/28/2016	GL_JOURNAL	PAY0366300	7902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	288.78
09/28/2016	GL_JOURNAL	PAY0366300	7905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19,355.43
10/07/2016	GL_JOURNAL	PAY0366818	3146	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	212.94
Number of Transactions 13						Totals	163,179.14	226,264.00	0.00	63,084.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3202	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3858		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3859		07/01/2016/Load 2016-17 Board-approved Original Bu	2,938.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8040	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	536.12
08/31/2016	GL_JOURNAL	PAY0364892	8043	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.08
09/28/2016	GL_JOURNAL	PAY0366300	10338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	973.35
09/28/2016	GL_JOURNAL	PAY0366300	10341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	159.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3202	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 10,999.97 12,691.00 0.00 0.00 1,691.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3301	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6900	07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6899	07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6898	07/01/2016/Load 2016-17 Board-approved Original Bu	23,859.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8895	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,221.13
07/27/2016	GL_JOURNAL	PAY0362517	8894	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	157.90
08/31/2016	GL_JOURNAL	PAY0364892	10283	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	157.89
08/31/2016	GL_JOURNAL	PAY0364892	10284	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,221.14
09/28/2016	GL_JOURNAL	PAY0366300	12834	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	155.70
09/28/2016	GL_JOURNAL	PAY0366300	12836	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,228.23
10/07/2016	GL_JOURNAL	PAY0366818	4858	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	24.54

Number of Transactions 10 Totals 18,912.47 26,079.00 0.00 0.00 7,166.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3302	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	873	07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	874	07/01/2016/Load 2016-17 Board-approved Original Bu	1,722.00	0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1316	PAYROLL 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	33.38
08/31/2016	GL_JOURNAL	PAY0364892	12299	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	295.31
08/31/2016	GL_JOURNAL	PAY0364892	12303	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	23.76
09/28/2016	GL_JOURNAL	PAY0366300	15393	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	536.16
09/28/2016	GL_JOURNAL	PAY0366300	15398	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	120.08
10/07/2016	GL_JOURNAL	PAY0366818	6137	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.39

Number of Transactions 8 Totals 6,429.92 7,439.00 0.00 0.00 1,009.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3421	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3545		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3543		07/01/2016/Load 2016-17 Board-approved Original Bu		2,142.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3544		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.83
09/28/2016	GL_JOURNAL	PAY0366300	17894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	214.20
Number of Transactions 6						Totals	2,046.77	2,275.00	0.00	228.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3431	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5271		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3441	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7466		07/01/2016/Load 2016-17 Board-approved Original Bu		19,929.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7467		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7468		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.97
09/28/2016	GL_JOURNAL	PAY0366300	21693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,060.11
Number of Transactions 6						Totals	18,959.99	21,163.00	0.00	2,203.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3451	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	533		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3451	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,812.56	1,898.00	0.00	0.00	85.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3461	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2730		07/01/2016/Load 2016-17 Board-approved Original Bu	327,033.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2731		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2732		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	432.90	
09/28/2016	GL_JOURNAL	PAY0366300	25481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	33,129.60	
Number of Transactions 6						Totals	311,673.10	347,278.00	0.00	0.00	35,604.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3471	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4458		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,084.80	
Number of Transactions 2						Totals	27,061.20	31,146.00	0.00	0.00	4,084.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3501	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7008		07/01/2016/Load 2016-17 Board-approved Original Bu	823.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7009		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7010		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12516	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.44	
07/27/2016	GL_JOURNAL	PAY0362517	12517	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.15	
07/27/2016	GL_JOURNAL	PAY0362517	12519	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	76.59	
08/31/2016	GL_JOURNAL	PAY0364892	14678	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.45	
08/31/2016	GL_JOURNAL	PAY0364892	14679	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3501	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	14681	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	76.58	
09/28/2016	GL_JOURNAL	PAY0366300	29529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.44	
09/28/2016	GL_JOURNAL	PAY0366300	29530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
09/28/2016	GL_JOURNAL	PAY0366300	29533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	77.02	
10/07/2016	GL_JOURNAL	PAY0366818	7401	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.84	
Number of Transactions 13						Totals	649.19	900.00	0.00	0.00	250.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3502	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	773		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	774		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2257	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	16717	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.93	
08/31/2016	GL_JOURNAL	PAY0364892	16721	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
09/28/2016	GL_JOURNAL	PAY0366300	32104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.51	
09/28/2016	GL_JOURNAL	PAY0366300	32109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.78	
Number of Transactions 7						Totals	41.40	48.00	0.00	0.00	6.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3601	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3695		07/01/2016/Load 2016-17 Board-approved Original Bu	49,364.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3696		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3697		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1028	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	4,595.45	
08/09/2016	GL_JOURNAL	PWC0363612	1030	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	68.87	
08/09/2016	GL_JOURNAL	PWC0363612	1029	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	326.68	
09/09/2016	GL_JOURNAL	PWC0365365	959	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	4,595.45	
09/09/2016	GL_JOURNAL	PWC0365365	960	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	326.68	
09/09/2016	GL_JOURNAL	PWC0365365	961	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	68.87	
10/10/2016	GL_JOURNAL	PWC0366828	1656	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	20.31	
10/10/2016	GL_JOURNAL	PWC0366828	1657	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	50.78	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3601	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1658	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4,595.45	
10/10/2016	GL_JOURNAL	PWC0366828	1659	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	326.68	
10/10/2016	GL_JOURNAL	PWC0366828	1660	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.87	
Number of Transactions 14						Totals	38,913.91	53,958.00	0.00	15,044.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3602	01000	2017						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6396		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6397		07/01/2016/Load 2016-17 Board-approved Original Bu	675.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3754	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	4054	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	115.81	
09/09/2016	GL_JOURNAL	PWC0365365	4055	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.32	
10/10/2016	GL_JOURNAL	PWC0366828	6241	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	210.26	
10/10/2016	GL_JOURNAL	PWC0366828	6242	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.15	
10/10/2016	GL_JOURNAL	PWC0366828	6243	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	47.10	
Number of Transactions 8						Totals	2,521.27	2,917.00	0.00	395.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3701	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	712		07/01/2016/Load 2016-17 Board-approved Original Bu	4,706.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	713		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	714		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	678	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	438.10
08/09/2016	GL_JOURNAL	PRM0363608	679	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.75
08/09/2016	GL_JOURNAL	PRM0363608	680	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.57
09/09/2016	GL_JOURNAL	PRM0365362	689	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	438.10
09/09/2016	GL_JOURNAL	PRM0365362	690	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.75
09/09/2016	GL_JOURNAL	PRM0365362	691	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.57
10/10/2016	GL_JOURNAL	PRM0366829	795	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	438.10
10/10/2016	GL_JOURNAL	PRM0366829	796	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.75
10/10/2016	GL_JOURNAL	PRM0366829	797	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3701	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12
Totals 3,694.74 5,115.00 0.00 0.00 1,420.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3702	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2584		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2585		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2426	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40
09/09/2016	GL_JOURNAL	PRM0365362	2597	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.51
09/09/2016	GL_JOURNAL	PRM0365362	2598	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.41
10/10/2016	GL_JOURNAL	PRM0366829	2970	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.38
10/10/2016	GL_JOURNAL	PRM0366829	2971	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.01
10/10/2016	GL_JOURNAL	PRM0366829	2972	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.07

Number of Transactions 8
Totals 85.22 98.00 0.00 0.00 12.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3985	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4883		07/01/2016/Load 2016-17 Board-approved Original Bu	2,616.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4884		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4885		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.99
09/28/2016	GL_JOURNAL	PAY0366300	34624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.58
09/28/2016	GL_JOURNAL	PAY0366300	34626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	238.89

Number of Transactions 6
Totals 2,599.54 2,859.00 0.00 0.00 259.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3995	01000	2017					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6774		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6775		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0199 00010 3995 01000 2017 DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/28/2016	GL_JOURNAL	PAY0366300	36408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.56	
Number of Transactions 3						Totals	146.44	155.00	0.00	8.56	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0199 00010 5916 01000 2017 DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4597		07/01/2016/Load 2016-17 Board-approved Original Bu		2,511.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	178		07/08/2016/Transfer of appropriations from resourc		-2,511.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 180						Fund Totals 0000s	1,991,100.24	2,638,337.00	0.00	0.00	647,236.76
Number of Transactions 180						Resource Totals 00010	1,991,100.24	2,638,337.00	0.00	0.00	647,236.76
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0199 00011 1162 01000 2017 DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	669		07/01/2016/Load 2016-17 Board-approved Original Bu		18,405.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	244	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,666.17	
10/07/2016	GL_JOURNAL	PAY0366818	420	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	474.47	
Number of Transactions 4						Totals	16,112.89	18,405.00	0.00	0.00	2,292.11
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0199 00011 3101 01000 2017 DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1078		07/01/2016/Load 2016-17 Board-approved Original Bu		2,315.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1885	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	19.06	
09/28/2016	GL_JOURNAL	PAY0366300	7906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	152.44	
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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3101	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	3147	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06
Number of Transactions 4						Totals	2,124.44	2,315.00	0.00	190.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6901		07/01/2016/Load 2016-17 Board-approved Original Bu		267.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2998	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.19
09/28/2016	GL_JOURNAL	PAY0366300	12837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	24.16
10/07/2016	GL_JOURNAL	PAY0366818	4859	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.89
Number of Transactions 4						Totals	233.76	267.00	0.00	33.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7011		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4616	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	29534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.83
10/07/2016	GL_JOURNAL	PAY0366818	7402	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.25
Number of Transactions 4						Totals	7.85	9.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00011	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3698		07/01/2016/Load 2016-17 Board-approved Original Bu		552.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	962	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1661	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.23
10/10/2016	GL_JOURNAL	PWC0366828	1662	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	49.99
Number of Transactions 4						Totals	483.24	552.00	0.00	68.76

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Fund	Totals 0000s	18,962.18	21,548.00	0.00	0.00	2,585.82

Number of Transactions 20						Resource	Totals 00011	18,962.18	21,548.00	0.00	0.00	2,585.82
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DeptID Resource Account Fund Budget Period
0199 00016 1118 01000 2017

DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360112	2455		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2456		07/01/2016/Load 2016-17 Board-approved Original Bu	31,361.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	991	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,929.36	
08/31/2016	GL_JOURNAL	PAY0364892	1009	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,909.67	
09/28/2016	GL_JOURNAL	PAY0366300	1208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12,011.00	
Number of Transactions 5						Totals	91,912.97	109,763.00	0.00	0.00	17,850.03

DeptID Resource Account Fund Budget Period
0199 00016 1162 01000 2017

DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/07/2016	GL_BD_JRNL	0000366827	328		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	421	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	60.59	
Number of Transactions 2						Totals	-60.59	0.00	0.00	0.00	60.59

DeptID Resource Account Fund Budget Period
0199 00016 3101 01000 2017

DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360186	1079		07/01/2016/Load 2016-17 Board-approved Original Bu	13,808.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5416	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	368.51	
08/31/2016	GL_JOURNAL	PAY0364892	6010	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	366.03	
09/28/2016	GL_JOURNAL	PAY0366300	7907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,510.99	
10/07/2016	GL_JOURNAL	PAY0366818	3148	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	7.62	
Number of Transactions 5						Totals	11,554.85	13,808.00	0.00	0.00	2,253.15

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6902		07/01/2016/Load 2016-17 Board-approved Original Bu	1,592.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8896	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	42.48
08/31/2016	GL_JOURNAL	PAY0364892	10285	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	42.20
09/28/2016	GL_JOURNAL	PAY0366300	12838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	172.97
10/07/2016	GL_JOURNAL	PAY0366818	4860	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.88
Number of Transactions 5						Totals	1,333.47	1,592.00	0.00	258.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3421	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3546		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.28
Number of Transactions 2						Totals	128.72	143.00	0.00	14.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3441	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7469		07/01/2016/Load 2016-17 Board-approved Original Bu	1,329.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	145.50
Number of Transactions 2						Totals	1,183.50	1,329.00	0.00	145.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3461	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2733		07/01/2016/Load 2016-17 Board-approved Original Bu	21,802.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,336.64
Number of Transactions 2						Totals	19,465.36	21,802.00	0.00	2,336.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7012		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12520	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.46
08/31/2016	GL_JOURNAL	PAY0364892	14682	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.45
09/28/2016	GL_JOURNAL	PAY0366300	29535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.01
10/07/2016	GL_JOURNAL	PAY0366818	7403	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	46.05	55.00	0.00	8.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3699		07/01/2016/Load 2016-17 Board-approved Original Bu		3,293.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1031	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	87.88
09/09/2016	GL_JOURNAL	PWC0365365	963	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	87.29
10/10/2016	GL_JOURNAL	PWC0366828	1663	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.82
10/10/2016	GL_JOURNAL	PWC0366828	1664	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	360.33
Number of Transactions 5						Totals	2,755.68	3,293.00	0.00	537.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3701	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	715		07/01/2016/Load 2016-17 Board-approved Original Bu		314.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	681	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.38
09/09/2016	GL_JOURNAL	PRM0365362	692	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	8.32
10/10/2016	GL_JOURNAL	PRM0366829	798	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	34.35
Number of Transactions 4						Totals	262.95	314.00	0.00	51.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3985	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4886		07/01/2016/Load 2016-17 Board-approved Original Bu		175.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34627	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	3985	01000	2017							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	158.65	175.00	0.00	0.00	16.35
Number of Transactions 39						Fund	Totals 0000s	128,741.61	152,274.00	0.00	23,532.39
Number of Transactions 39						Resource	Totals 00016	128,741.61	152,274.00	0.00	23,532.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00031	4302	01000	2017							
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1118		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,999.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1564		07/01/2016/Load 2016-17 Board-approved Original Bu	7,996.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1118		07/01/2016/Reverse preliminary 25-percent budget u	-1,999.00		0.00	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339780	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00		384.00	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339780	5		Waxie Sanitary Supply/119081/CLOROX TOILET BOWL CL	0.00		33.20	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339780	4		Waxie Sanitary Supply/119081/WAXIE KLEENLINE 24X24	0.00		14.50	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339780	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00		618.75	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339780	2		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00		471.72	0.00	0.00	
08/22/2016	PO_POENC	0000291681	5	RREQ339780	WAXIE-001/CLOROX TOILET BOWL CLEANER FORTOUGH STAI	0.00		-33.20	0.00	0.00	
08/22/2016	PO_POENC	0000291681	5	RREQ339780	WAXIE-001/CLOROX TOILET BOWL CLEANER FORTOUGH STAI	0.00		0.00	35.86	0.00	
08/22/2016	PO_POENC	0000291681	4	RREQ339780	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		-14.50	0.00	0.00	
08/22/2016	PO_POENC	0000291681	4	RREQ339780	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		0.00	15.66	0.00	
08/22/2016	PO_POENC	0000291681	3	RREQ339780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-618.75	0.00	0.00	
08/22/2016	PO_POENC	0000291681	3	RREQ339780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	668.25	0.00	
08/22/2016	PO_POENC	0000291681	2	RREQ339780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-471.72	0.00	0.00	
08/22/2016	PO_POENC	0000291681	2	RREQ339780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	509.46	0.00	
08/22/2016	PO_POENC	0000291681	1	RREQ339780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-384.00	0.00	0.00	
08/22/2016	PO_POENC	0000291681	1	RREQ339780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	414.72	0.00	
08/24/2016	AP_VOUCHER	00907536	4	P0000291681	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00		0.00	-15.66	0.00	
08/24/2016	AP_VOUCHER	00907536	4	P0000291681	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00		0.00	0.00	15.66	
08/24/2016	AP_VOUCHER	00907536	3	P0000291681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-668.25	0.00	
08/24/2016	AP_VOUCHER	00907536	3	P0000291681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	668.25	
08/24/2016	AP_VOUCHER	00907536	2	P0000291681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-509.46	0.00	
08/24/2016	AP_VOUCHER	00907536	2	P0000291681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	509.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00031	4302	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907536	1	P0000291681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-414.72	0.00
08/24/2016	AP_VOUCHER	00907536	1	P0000291681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	414.72
09/07/2016	AP_VOUCHER	00910384	1	P0000291681	WAXIE-001/CLOROX TOILET BOWL CLEANER FOR		0.00	0.00	-35.86	0.00
09/07/2016	AP_VOUCHER	00910384	1	P0000291681	WAXIE-001/CLOROX TOILET BOWL CLEANER FOR		0.00	0.00	0.00	35.86
Number of Transactions 28						Totals	6,352.05	7,996.00	0.00	1,643.95
Number of Transactions 28						Fund Totals 0000s	6,352.05	7,996.00	0.00	1,643.95
Number of Transactions 28						Resource Totals 00031	6,352.05	7,996.00	0.00	1,643.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	2201	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1841		07/01/2016/Load 2016-17 Board-approved Original Bu		43,591.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1840		07/01/2016/Load 2016-17 Board-approved Original Bu		37,959.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2970	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,559.54
08/31/2016	GL_JOURNAL	PAY0364892	3075	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,576.24
09/28/2016	GL_JOURNAL	PAY0366300	4504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,250.67
Number of Transactions 5						Totals	72,163.55	81,550.00	0.00	9,386.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	2320	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1842		07/01/2016/Load 2016-17 Board-approved Original Bu		39,545.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3695	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,326.00
08/31/2016	GL_JOURNAL	PAY0364892	4028	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,326.00
09/28/2016	GL_JOURNAL	PAY0366300	5593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,326.00
Number of Transactions 4						Totals	29,567.00	39,545.00	0.00	9,978.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00032	3202	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3860		07/01/2016/Load 2016-17 Board-approved Original Bu	15,803.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7140	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	817.39	
08/31/2016	GL_JOURNAL	PAY0364892	8041	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	819.71	
09/28/2016	GL_JOURNAL	PAY0366300	10339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,052.25	
Number of Transactions 4						Totals	13,113.65	15,803.00	0.00	0.00	2,689.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00032	3302	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	875		07/01/2016/Load 2016-17 Board-approved Original Bu	9,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10614	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	450.25	
08/31/2016	GL_JOURNAL	PAY0364892	12300	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	451.52	
09/28/2016	GL_JOURNAL	PAY0366300	15395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	580.85	
Number of Transactions 4						Totals	7,781.38	9,264.00	0.00	0.00	1,482.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00032	3431	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5272		07/01/2016/Load 2016-17 Board-approved Original Bu	279.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	17.75	
Number of Transactions 2						Totals	261.25	279.00	0.00	0.00	17.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00032	3451	01000	2017						
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	534		07/01/2016/Load 2016-17 Board-approved Original Bu	2,600.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	134.93	
Number of Transactions 2						Totals	2,465.07	2,600.00	0.00	0.00	134.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3471	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4459		07/01/2016/Load 2016-17 Board-approved Original Bu	42,670.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,752.77	
Number of Transactions 2						Totals	39,917.23	42,670.00	0.00	2,752.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3502	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	775		07/01/2016/Load 2016-17 Board-approved Original Bu	61.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14261	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.94	
08/31/2016	GL_JOURNAL	PAY0364892	16718	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.95	
09/28/2016	GL_JOURNAL	PAY0366300	32106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.79	
Number of Transactions 4						Totals	51.32	61.00	0.00	9.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3602	01000	2017					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6398		07/01/2016/Load 2016-17 Board-approved Original Bu	3,633.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3755	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	76.79	
08/09/2016	GL_JOURNAL	PWC0363612	3756	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	99.78	
09/09/2016	GL_JOURNAL	PWC0365365	4056	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	77.29	
09/09/2016	GL_JOURNAL	PWC0365365	4057	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	99.78	
10/10/2016	GL_JOURNAL	PWC0366828	6244	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	99.78	
10/10/2016	GL_JOURNAL	PWC0366828	6245	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	127.52	
Number of Transactions 7						Totals	3,052.06	3,633.00	0.00	580.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00032	3702	01000	2017				
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2586		07/01/2016/Load 2016-17 Board-approved Original Bu	111.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2428	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	8.78
08/09/2016	GL_JOURNAL	PRM0363608	2427	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3702	01000	2017					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2599	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	8.78
09/09/2016	GL_JOURNAL	PRM0365362	2600	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.21
10/10/2016	GL_JOURNAL	PRM0366829	2973	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.34
10/10/2016	GL_JOURNAL	PRM0366829	2974	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.78
Number of Transactions 7						Totals	83.91	111.00	0.00	27.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3995	01000	2017					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6776		07/01/2016/Load 2016-17 Board-approved Original Bu		193.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 2						Totals	183.40	193.00	0.00	9.60

Number of Transactions 43						Fund	Totals 0000s	168,639.82	195,709.00	0.00	27,069.18
Number of Transactions 43						Resource	Totals 00032	168,639.82	195,709.00	0.00	27,069.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	2253	01000	2017					
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	834		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3427	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,107.60
08/08/2016	GL_JOURNAL	PAY0363525	598	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,136.00
08/31/2016	GL_JOURNAL	PAY0364892	3772	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,022.40
09/08/2016	GL_JOURNAL	PAY0365332	1215	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,249.60
09/28/2016	GL_JOURNAL	PAY0366300	5252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,136.00
10/07/2016	GL_JOURNAL	PAY0366818	2132	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,249.60
Number of Transactions 7						Totals	-6,901.20	0.00	0.00	6,901.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00033	3202	01000	2017						
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	835		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7141	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	153.82	
08/08/2016	GL_JOURNAL	PAY0363525	1290	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	157.77	
08/31/2016	GL_JOURNAL	PAY0364892	8042	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	141.99	
09/08/2016	GL_JOURNAL	PAY0365332	2507	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	157.77	
09/28/2016	GL_JOURNAL	PAY0366300	10340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	157.77	
10/07/2016	GL_JOURNAL	PAY0366818	4047	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	173.54	
Number of Transactions 7						Totals	-942.66	0.00	0.00	942.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00033	3302	01000	2017						
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	836		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10615	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	84.73	
08/08/2016	GL_JOURNAL	PAY0363525	1968	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	86.91	
08/31/2016	GL_JOURNAL	PAY0364892	12301	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	78.21	
09/08/2016	GL_JOURNAL	PAY0365332	3801	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	95.59	
09/28/2016	GL_JOURNAL	PAY0366300	15396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	86.91	
10/07/2016	GL_JOURNAL	PAY0366818	6135	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	95.60	
Number of Transactions 7						Totals	-527.95	0.00	0.00	527.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00033	3502	01000	2017					
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	837		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14262	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.56
08/08/2016	GL_JOURNAL	PAY0363525	2778	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.57
08/31/2016	GL_JOURNAL	PAY0364892	16719	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.51
09/08/2016	GL_JOURNAL	PAY0365332	5419	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.63
09/28/2016	GL_JOURNAL	PAY0366300	32107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.57
10/07/2016	GL_JOURNAL	PAY0366818	8665	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.62

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00033	3502	01000	2017								
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 7						Totals	-3.46	0.00	0.00	0.00	3.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00033	3602	01000	2017								
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/09/2016	GL_BD_JRNL	0000363615	235		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3757	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	33.23		
08/09/2016	GL_JOURNAL	PWC0363612	3758	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	34.08		
09/09/2016	GL_JOURNAL	PWC0365365	4058	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	30.67		
09/09/2016	GL_JOURNAL	PWC0365365	4059	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	37.49		
10/10/2016	GL_JOURNAL	PWC0366828	6247	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	37.49		
10/10/2016	GL_JOURNAL	PWC0366828	6246	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	34.08		
Number of Transactions 7						Totals	-207.04	0.00	0.00	0.00	207.04	
Number of Transactions 35						Fund	Totals 0000s	-8,582.31	0.00	0.00	0.00	8,582.31
Number of Transactions 35						Resource	Totals 00033	-8,582.31	0.00	0.00	0.00	8,582.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	05100	9780	01000	2017								
DeptID 0199 - Mason Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
09/19/2016	GL_BD_JRNL	0000365881	81		09/19/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	10.00	10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	1192	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	670		07/01/2016/Load 2016-17 Board-approved Original Bu		3,769.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,769.00	3,769.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	1957	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	303		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	633	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	825.36
Number of Transactions 2						Totals	-825.36	0.00	0.00	825.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	2281	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	671		07/01/2016/Load 2016-17 Board-approved Original Bu		6,799.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,799.00	6,799.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	2451	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	672		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1457	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	206.82
Number of Transactions 2						Totals	793.18	1,000.00	0.00	206.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3101	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1080		07/01/2016/Load 2016-17 Board-approved Original Bu		474.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	3101	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	474.00	474.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	3202	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3861		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3862		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2506	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	28.73	
Number of Transactions 3						Totals	989.27	1,018.00	0.00	0.00	28.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	3301	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6903		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00		0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	304		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2999	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	11.96	
Number of Transactions 3						Totals	43.04	55.00	0.00	0.00	11.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	3302	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	876		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	877		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3799	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	15.83	
Number of Transactions 3						Totals	581.17	597.00	0.00	0.00	15.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09800	3501	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7013		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	305		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4617	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	1.59	2.00	0.00	0.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3502	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	776		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	777		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5417	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	3.90	4.00	0.00	0.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3700		07/01/2016/Load 2016-17 Board-approved Original Bu		113.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	89		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	964	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	24.76
Number of Transactions 3						Totals	88.24	113.00	0.00	24.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3602	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6399		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6400		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4060	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.20
Number of Transactions 3						Totals	227.80	234.00	0.00	6.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	145		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,228.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	499		07/01/2016/Load 2016-17 Board-approved Original Bu	8,913.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4237		07/01/2016/Reverse preliminary 25-percent budget u	-2,228.00	0.00	0.00	0.00
07/13/2016	GL_JOURNAL	ACR0361152	20	M5598310	07/01/2016/To accrue AP Staff YE accruals/Scholast	0.00	0.00	0.00	352.36
07/22/2016	PO_POENC	0000267436	4	No REQ.	INDEPENDEN-005/Economy D-Ring View Binder 1" Capac	0.00	0.00	86.83	0.00
07/22/2016	PO_POENC	0000273558	1	No REQ.	INDEPENDEN-005/Office Depot(R) Brand Self-Inking O	0.00	0.00	14.89	0.00
07/22/2016	PO_POENC	0000282776	1	No REQ.	BRAINPOP L-001/School Combo 24/7 - Unlimited Acces	0.00	0.00	2,295.00	0.00
07/22/2016	PO_POENC	0000282776	2	No REQ.	BRAINPOP L-001/School ESL - ESL School Access	0.00	0.00	545.00	0.00
08/15/2016	REQ_PREENC	REQ338974	1		111107/Item T9A334475 - Pallet Truck 5500 lb Capac	0.00	259.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338983	1		Uline/111107/Wood platform Truck - 30x 60 - Model	0.00	274.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	1		4 Imprint Inc/111107/Wave Cap Item# 8528 - info f	0.00	257.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	2		4 Imprint Inc/111107/Freight Charge	0.00	129.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	3		4 Imprint Inc/111107/Peek a Boo Bound Journal Item	0.00	275.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	4		4 Imprint Inc/111107/Screen Charge	0.00	45.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	5		4 Imprint Inc/111107/freight	0.00	162.73	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	6		4 Imprint Inc/111107/Polyester Visor - Embroidered	0.00	276.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	7		4 Imprint Inc/111107/Tape Charge	0.00	35.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	8		4 Imprint Inc/111107/freight	0.00	66.13	0.00	0.00
08/15/2016	REQ_PREENC	REQ339002	9		4 Imprint Inc/111107/Freight Charge - Embroidery H	0.00	66.13	0.00	0.00
08/15/2016	PO_POENC	0000290807	1	RREQ338968	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1	0.00	-25.48	0.00	0.00
08/15/2016	PO_POENC	0000290807	2	RREQ338968	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	62.47	0.00
08/15/2016	PO_POENC	0000290807	2	RREQ338968	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	-57.84	0.00	0.00
08/15/2016	PO_POENC	0000290807	3	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	6.79	0.00
08/15/2016	PO_POENC	0000290807	3	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-6.29	0.00	0.00
08/15/2016	PO_POENC	0000290807	4	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	5.93	0.00
08/15/2016	PO_POENC	0000290807	4	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	-5.49	0.00	0.00
08/15/2016	PO_POENC	0000290807	5	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	5.39	0.00
08/15/2016	PO_POENC	0000290807	5	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	-4.99	0.00	0.00
08/15/2016	PO_POENC	0000290807	6	RREQ338968	OFFICE DEPOT/Scotch(R) Expressions Duct Tape 3 Cor	0.00	0.00	5.39	0.00
08/15/2016	PO_POENC	0000290807	6	RREQ338968	OFFICE DEPOT/Scotch(R) Expressions Duct Tape 3 Cor	0.00	-4.99	0.00	0.00
08/15/2016	PO_POENC	0000290807	7	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	5.71	0.00
08/15/2016	PO_POENC	0000290807	7	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	-5.29	0.00	0.00
08/15/2016	PO_POENC	0000290807	8	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	0.00	5.39	0.00
08/15/2016	PO_POENC	0000290807	8	RREQ338968	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 1	0.00	-4.99	0.00	0.00
08/15/2016	PO_POENC	0000290807	1	RREQ338968	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1	0.00	0.00	27.52	0.00
08/15/2016	REQ_PREENC	REQ338968	1		Office Depot/111107/Avery(R) Color Laser Address L	0.00	25.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	7		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	5.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338968	2		Office Depot/111107/Office Depot(R) Brand Portable	0.00	57.84	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	3		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	6.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	4		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	5.49	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	5		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	4.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	6		Office Depot/111107/Scotch(R) Expressions Duct Tap	0.00	4.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338968	8		Office Depot/111107/Scotch(R) Colored Duct Tape 1	0.00	4.99	0.00	0.00
08/16/2016	PO_POENC	0000290975	1	RREQ338974	ACORN MEDIA/Item T9A334475 - Pallet Truck 5500 lb	0.00	0.00	374.72	0.00
08/16/2016	PO_POENC	0000290975	1	RREQ338974	ACORN MEDIA/Item T9A334475 - Pallet Truck 5500 lb	0.00	-259.00	0.00	0.00
08/16/2016	AP_VOUCHER	00905696	1	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	5.71
08/16/2016	AP_VOUCHER	00905696	1	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-5.71	0.00
08/16/2016	AP_VOUCHER	00905696	2	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	5.39
08/16/2016	AP_VOUCHER	00905696	2	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-5.39	0.00
08/16/2016	AP_VOUCHER	00905728	1	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	6.79
08/16/2016	AP_VOUCHER	00905728	1	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-6.79	0.00
08/16/2016	PO_POENC	0000290958	1	RREQ338983	ULINE/Model No. H-1192-Wood platform Truck - 30x 6	0.00	0.00	340.31	0.00
08/16/2016	PO_POENC	0000290958	1	RREQ338983	ULINE/Model No. H-1192-Wood platform Truck - 30x 6	0.00	-274.00	0.00	0.00
08/16/2016	AP_VOUCHER	00905755	1	P0000290807	OFFICE DEPOT/Avery(R) Color Laser Address L	0.00	0.00	0.00	27.52
08/16/2016	AP_VOUCHER	00905755	1	P0000290807	OFFICE DEPOT/Avery(R) Color Laser Address L	0.00	0.00	-27.52	0.00
08/16/2016	AP_VOUCHER	00905755	2	P0000290807	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	62.46
08/16/2016	AP_VOUCHER	00905755	2	P0000290807	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-62.46	0.00
08/16/2016	AP_VOUCHER	00905755	3	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	5.93
08/16/2016	AP_VOUCHER	00905755	3	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-5.93	0.00
08/16/2016	AP_VOUCHER	00905755	4	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	5.39
08/16/2016	AP_VOUCHER	00905755	4	P0000290807	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-5.39	0.00
08/16/2016	AP_VOUCHER	00905755	5	P0000290807	OFFICE DEPOT/Scotch(R) Expressions Duct Tap	0.00	0.00	0.00	5.39
08/16/2016	AP_VOUCHER	00905755	5	P0000290807	OFFICE DEPOT/Scotch(R) Expressions Duct Tap	0.00	0.00	-5.39	0.00
08/16/2016	PO_POENC	0000291000	1	RREQ339002	4 IMPRINT-001/Item 8528 - Wave Cap Cost includes E	0.00	0.00	358.02	0.00
08/16/2016	PO_POENC	0000291000	1	RREQ339002	4 IMPRINT-001/Item 8528 - Wave Cap Cost includes E	0.00	-257.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	2	RREQ339002	4 IMPRINT-001/Freight Charge for Wave Cap	0.00	0.00	90.97	0.00
08/16/2016	PO_POENC	0000291000	2	RREQ339002	4 IMPRINT-001/Freight Charge for Wave Cap	0.00	-90.97	0.00	0.00
08/16/2016	PO_POENC	0000291000	3	RREQ339002	4 IMPRINT-001/Item 127734-OL Peek a Boo Bound Jou	0.00	0.00	297.00	0.00
08/16/2016	PO_POENC	0000291000	3	RREQ339002	4 IMPRINT-001/Item 127734-OL Peek a Boo Bound Jou	0.00	-275.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	4	RREQ339002	4 IMPRINT-001/Screen Charge	0.00	0.00	48.60	0.00
08/16/2016	PO_POENC	0000291000	5	RREQ339002	4 IMPRINT-001/Freight Charge for Journals	0.00	-162.73	0.00	0.00
08/16/2016	PO_POENC	0000291000	4	RREQ339002	4 IMPRINT-001/Screen Charge	0.00	-45.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	5	RREQ339002	4 IMPRINT-001/Freight Charge for Journals	0.00	0.00	162.73	0.00
08/16/2016	PO_POENC	0000291000	6	RREQ339002	4 IMPRINT-001/Item 114368-E Polyester Visor - Emb	0.00	-276.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000291000	6	RREQ339002	4 IMPRINT-001/Item 114368-E Polyester Visor - Emb	0.00	0.00	298.62	0.00
08/16/2016	PO_POENC	0000291000	7	RREQ339002	4 IMPRINT-001/Tape Charge for Visors	0.00	0.00	37.80	0.00
08/16/2016	PO_POENC	0000291000	7	RREQ339002	4 IMPRINT-001/Tape Charge for Visors	0.00	-35.00	0.00	0.00
08/16/2016	PO_POENC	0000291000	8	RREQ339002	4 IMPRINT-001/Freight Charge for Visor	0.00	0.00	66.13	0.00
08/16/2016	PO_POENC	0000291000	8	RREQ339002	4 IMPRINT-001/Freight Charge for Visor	0.00	-66.13	0.00	0.00
08/16/2016	PO_POENC	0000291000	9	RREQ339002	4 IMPRINT-001/Tape Charge for Wave Cap	0.00	0.00	37.80	0.00
08/16/2016	PO_POENC	0000291000	9	RREQ339002	4 IMPRINT-001/Tape Charge for Wave Cap	0.00	-37.80	0.00	0.00
08/16/2016	PO_POENC	0000290913	1	RREQ339094	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	139.97	0.00
08/16/2016	PO_POENC	0000290913	1	RREQ339094	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	-129.60	0.00	0.00
08/16/2016	PO_POENC	0000290964	1	RREQ339155	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.48	0.00
08/16/2016	PO_POENC	0000290964	3	RREQ339155	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00	0.00	20.40	0.00
08/16/2016	PO_POENC	0000290964	1	RREQ339155	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-43.96	0.00	0.00
08/16/2016	PO_POENC	0000290964	2	RREQ339155	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	54.39	0.00
08/16/2016	PO_POENC	0000290964	2	RREQ339155	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-50.36	0.00	0.00
08/16/2016	PO_POENC	0000290964	3	RREQ339155	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00	-18.89	0.00	0.00
08/16/2016	PO_POENC	0000290964	4	RREQ339155	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	18.53	0.00
08/16/2016	PO_POENC	0000290964	4	RREQ339155	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-17.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339094	1		Office Depot/111107/Office Depot(R) Brand Mobile F	0.00	129.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	1		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.96	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	2		Office Depot/111107/EXPO(R) Chisel-Tip Dry-Erase M	0.00	50.36	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	4		Office Depot/111107/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	17.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339155	3		Office Depot/111107/AT-A-GLANCE(R) Academic Monthl	0.00	18.89	0.00	0.00
08/17/2016	AP_VOUCHER	00906013	1	P0000290913	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	139.97
08/17/2016	AP_VOUCHER	00906013	1	P0000290913	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-139.97	0.00
08/17/2016	AP_VOUCHER	00906040	1	P0000290964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	47.48
08/17/2016	AP_VOUCHER	00906040	1	P0000290964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-47.48	0.00
08/17/2016	AP_VOUCHER	00906040	2	P0000290964	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	54.39
08/17/2016	AP_VOUCHER	00906040	2	P0000290964	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-54.39	0.00
08/17/2016	AP_VOUCHER	00906040	3	P0000290964	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	18.53
08/17/2016	AP_VOUCHER	00906040	3	P0000290964	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-18.53	0.00
08/19/2016	AP_VOUCHER	00906592	1	P0000290975	ACORN MEDIA/Item T9A334475 - Pallet Truck	0.00	0.00	0.00	374.72
08/19/2016	AP_VOUCHER	00906592	1	P0000290975	ACORN MEDIA/Item T9A334475 - Pallet Truck	0.00	0.00	-374.72	0.00
08/22/2016	REQ_PREENC	REQ339756	1		Office Depot/111107/Ruled Desk Pad 22 x 17 2016-20	0.00	11.59	0.00	0.00
08/22/2016	REQ_PREENC	REQ339756	2		Office Depot/111107/Hanging Folders 1/3 Tab 11 Poi	0.00	323.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339756	3		Office Depot/111107/Shipping Labels w/Ultrahold Ad	0.00	27.45	0.00	0.00
08/22/2016	REQ_PREENC	REQ339756	4		Office Depot/111107/368 Basic Round Ring Binder 1"	0.00	35.40	0.00	0.00
08/22/2016	PO_POENC	0000291599	1	RREQ339756	OFFICE DEPOT/Ruled Desk Pad 22 x 17 2016-2017	0.00	0.00	12.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291599	1	RREQ339756	OFFICE DEPOT/Ruled Desk Pad 22 x 17 2016-2017	0.00	-11.59	0.00	0.00
08/22/2016	PO_POENC	0000291599	2	RREQ339756	OFFICE DEPOT/Hanging Folders 1/3 Tab 11 Point Stoc	0.00	0.00	348.84	0.00
08/22/2016	PO_POENC	0000291599	2	RREQ339756	OFFICE DEPOT/Hanging Folders 1/3 Tab 11 Point Stoc	0.00	-323.00	0.00	0.00
08/22/2016	PO_POENC	0000291599	3	RREQ339756	OFFICE DEPOT/Shipping Labels w/Ultrahold Ad &	0.00	0.00	29.65	0.00
08/22/2016	PO_POENC	0000291599	3	RREQ339756	OFFICE DEPOT/Shipping Labels w/Ultrahold Ad &	0.00	-27.45	0.00	0.00
08/22/2016	PO_POENC	0000291599	4	RREQ339756	OFFICE DEPOT/368 Basic Round Ring Binder 1" Cap Re	0.00	0.00	38.23	0.00
08/22/2016	PO_POENC	0000291599	4	RREQ339756	OFFICE DEPOT/368 Basic Round Ring Binder 1" Cap Re	0.00	-35.40	0.00	0.00
08/23/2016	AP_VOUCHER	00907306	1	P0000291599	OFFICE DEPOT/368 Basic Round Ring Binder 1	0.00	0.00	0.00	37.42
08/23/2016	AP_VOUCHER	00907306	1	P0000291599	OFFICE DEPOT/368 Basic Round Ring Binder 1	0.00	0.00	-37.42	0.00
08/23/2016	AP_VOUCHER	00907460	1	P0000291599	OFFICE DEPOT/Ruled Desk Pad 22 x 17 2016-	0.00	0.00	0.00	19.43
08/23/2016	AP_VOUCHER	00907460	1	P0000291599	OFFICE DEPOT/Ruled Desk Pad 22 x 17 2016-	0.00	0.00	-12.52	0.00
08/23/2016	AP_VOUCHER	00907460	2	P0000291599	OFFICE DEPOT/Hanging Folders 1/3 Tab 11 P	0.00	0.00	0.00	485.73
08/23/2016	AP_VOUCHER	00907460	2	P0000291599	OFFICE DEPOT/Hanging Folders 1/3 Tab 11 P	0.00	0.00	-348.84	0.00
08/23/2016	AP_VOUCHER	00907460	3	P0000291599	OFFICE DEPOT/Shipping Labels w/Ultrahold Ad	0.00	0.00	0.00	24.40
08/23/2016	AP_VOUCHER	00907460	3	P0000291599	OFFICE DEPOT/Shipping Labels w/Ultrahold Ad	0.00	0.00	-24.40	0.00
08/25/2016	AP_VOUCHER	00907977	1	P0000290958	ULINE/Model No. H-1192-Wood platform	0.00	0.00	0.00	337.03
08/25/2016	AP_VOUCHER	00907977	1	P0000290958	ULINE/Model No. H-1192-Wood platform	0.00	0.00	-337.03	0.00
08/31/2016	AP_VOUCHER	00909186	1	No PO.	SCHOLASTIC MAG/PO255118	0.00	0.00	0.00	-352.36
09/09/2016	REQ_PREENC	REQ342014	1		Office Depot/111107/C-Line(R) Stitched Vinyl Shop	0.00	36.78	0.00	0.00
09/09/2016	PO_POENC	0000293406	1	RREQ342014	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop Ticket	0.00	0.00	39.72	0.00
09/09/2016	PO_POENC	0000293406	1	RREQ342014	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop Ticket	0.00	-36.78	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	1		Office Depot/111107/Office Depot(R) Brand Wood Pen	0.00	9.24	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	2		Office Depot/111107/Crayola(R) Classpack(R) Color	0.00	33.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	3		Office Depot/111107/Pentel(R) Hi-Polymer Erasers W	0.00	14.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	4		Office Depot/111107/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	5		Office Depot/111107/Pacon(R) Plain White Newsprint	0.00	17.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	6		Office Depot/111107/ChenilleKraft Paint Canister A	0.00	44.69	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	7		Office Depot/111107/Crayola(R) Oil Pastels Classpa	0.00	32.65	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	8		Office Depot/111107/AMACO(R) Air Dry Clay White 25	0.00	40.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	9		Office Depot/111107/Office Depot(R) Brand Pointed-	0.00	31.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	10		Office Depot/111107/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342022	11		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	40.50	0.00	0.00
09/09/2016	PO_POENC	0000293416	2	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	-33.32	0.00	0.00
09/09/2016	PO_POENC	0000293416	3	RREQ342022	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	15.28	0.00
09/09/2016	PO_POENC	0000293416	4	RREQ342022	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
09/09/2016	PO_POENC	0000293416	4	RREQ342022	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
09/09/2016	PO_POENC	0000293416	5	RREQ342022	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	18.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293416	5	RREQ342022	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	-17.58	0.00	0.00
09/09/2016	PO_POENC	0000293416	6	RREQ342022	OFFICE DEPOT/ChenilleKraft Paint Canister Aluminum	0.00	0.00	48.27	0.00
09/09/2016	PO_POENC	0000293416	6	RREQ342022	OFFICE DEPOT/ChenilleKraft Paint Canister Aluminum	0.00	-44.69	0.00	0.00
09/09/2016	PO_POENC	0000293416	7	RREQ342022	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.26	0.00
09/09/2016	PO_POENC	0000293416	9	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	34.21	0.00
09/09/2016	PO_POENC	0000293416	9	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	-31.68	0.00	0.00
09/09/2016	PO_POENC	0000293416	1	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.98	0.00
09/09/2016	PO_POENC	0000293416	1	RREQ342022	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-9.24	0.00	0.00
09/09/2016	PO_POENC	0000293416	2	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	35.99	0.00
09/09/2016	PO_POENC	0000293416	10	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.43	0.00
09/09/2016	PO_POENC	0000293416	3	RREQ342022	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	-14.15	0.00	0.00
09/09/2016	PO_POENC	0000293416	7	RREQ342022	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	-32.65	0.00	0.00
09/09/2016	PO_POENC	0000293416	8	RREQ342022	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	0.00	43.61	0.00
09/09/2016	PO_POENC	0000293416	10	RREQ342022	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-42.99	0.00	0.00
09/09/2016	PO_POENC	0000293416	11	RREQ342022	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	43.74	0.00
09/09/2016	PO_POENC	0000293416	11	RREQ342022	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-40.50	0.00	0.00
09/09/2016	PO_POENC	0000293416	8	RREQ342022	OFFICE DEPOT/AMACO(R) Air Dry Clay White 25 Lb	0.00	-40.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	1		Lakeshore Equipment Co/111107/TA4412 - White Drawi	0.00	67.64	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	2		Lakeshore Equipment Co/111107/TA71RD - Superbright	0.00	7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	3		Lakeshore Equipment Co/111107/TA71BU - Superbright	0.00	7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	4		Lakeshore Equipment Co/111107/TA71HG - Superbright	0.00	10.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	5		Lakeshore Equipment Co/111107/TA71BK - Superbright	0.00	43.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	6		Lakeshore Equipment Co/111107/TA71YE - Superbright	0.00	10.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	7		Lakeshore Equipment Co/111107/TA71RG - Superbright	0.00	7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	8		Lakeshore Equipment Co/111107/TA71PU - Superbright	0.00	7.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	9		Lakeshore Equipment Co/111107/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	10		Lakeshore Equipment Co/111107/TA70BU - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	11		Lakeshore Equipment Co/111107/TA70HG - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	12		Lakeshore Equipment Co/111107/TA70HR - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	13		Lakeshore Equipment Co/111107/TA70RG - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	15		Lakeshore Equipment Co/111107/TA70PU - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	16		Lakeshore Equipment Co/111107/LL132 - Washable Fin	0.00	56.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	14		Lakeshore Equipment Co/111107/TA70YE - Superbright	0.00	22.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	17		Lakeshore Equipment Co/111107/VR717 - Washable Liq	0.00	56.37	0.00	0.00
09/09/2016	REQ_PREENC	REQ342038	18		Lakeshore Equipment Co/111107/RR145 - Brush-Top Bo	0.00	36.63	0.00	0.00
09/09/2016	PO_POENC	0000293436	14	RREQ342038	LAKESHORE CURR/TA70YE - Superbright Sulphite Const	0.00	-22.44	0.00	0.00
09/09/2016	PO_POENC	0000293436	15	RREQ342038	LAKESHORE CURR/TA70PU - Superbright Sulphite Const	0.00	0.00	24.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293436	1	RREQ342038	LAKESHORE CURR/TA4412 - White Drawing Paper - 12&a	0.00	0.00	73.05	0.00
09/09/2016	PO_POENC	0000293436	1	RREQ342038	LAKESHORE CURR/TA4412 - White Drawing Paper - 12&a	0.00	-67.64	0.00	0.00
09/09/2016	PO_POENC	0000293436	17	RREQ342038	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00	-56.37	0.00	0.00
09/09/2016	PO_POENC	0000293436	18	RREQ342038	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	39.56	0.00
09/09/2016	PO_POENC	0000293436	18	RREQ342038	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	-36.63	0.00	0.00
09/09/2016	PO_POENC	0000293436	15	RREQ342038	LAKESHORE CURR/TA70PU - Superbright Sulphite Const	0.00	-22.44	0.00	0.00
09/09/2016	PO_POENC	0000293436	16	RREQ342038	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -	0.00	0.00	60.90	0.00
09/09/2016	PO_POENC	0000293436	16	RREQ342038	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -	0.00	-56.39	0.00	0.00
09/09/2016	PO_POENC	0000293436	17	RREQ342038	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00	0.00	60.88	0.00
09/09/2016	PO_POENC	0000293436	13	RREQ342038	LAKESHORE CURR/TA70RG - Superbright Sulphite Const	0.00	0.00	24.24	0.00
09/09/2016	PO_POENC	0000293436	13	RREQ342038	LAKESHORE CURR/TA70RG - Superbright Sulphite Const	0.00	-22.44	0.00	0.00
09/09/2016	PO_POENC	0000293436	14	RREQ342038	LAKESHORE CURR/TA70YE - Superbright Sulphite Const	0.00	0.00	24.24	0.00
09/09/2016	PO_POENC	0000293436	2	RREQ342038	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00	0.00	7.91	0.00
09/09/2016	PO_POENC	0000293436	2	RREQ342038	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
09/09/2016	PO_POENC	0000293436	3	RREQ342038	LAKESHORE CURR/TA71BU - Superbright Sulphite Const	0.00	0.00	7.91	0.00
09/09/2016	PO_POENC	0000293436	10	RREQ342038	LAKESHORE CURR/TA70BU - Superbright Sulphite Const	0.00	-22.44	0.00	0.00
09/09/2016	PO_POENC	0000293436	11	RREQ342038	LAKESHORE CURR/TA70HG - Superbright Sulphite Const	0.00	0.00	24.24	0.00
09/09/2016	PO_POENC	0000293436	11	RREQ342038	LAKESHORE CURR/TA70HG - Superbright Sulphite Const	0.00	-22.44	0.00	0.00
09/09/2016	PO_POENC	0000293436	12	RREQ342038	LAKESHORE CURR/TA70HR - Superbright Sulphite Const	0.00	0.00	24.24	0.00
09/09/2016	PO_POENC	0000293436	12	RREQ342038	LAKESHORE CURR/TA70HR - Superbright Sulphite Const	0.00	-22.44	0.00	0.00
09/09/2016	PO_POENC	0000293436	9	RREQ342038	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
09/09/2016	PO_POENC	0000293436	10	RREQ342038	LAKESHORE CURR/TA70BU - Superbright Sulphite Const	0.00	0.00	24.24	0.00
09/09/2016	PO_POENC	0000293436	3	RREQ342038	LAKESHORE CURR/TA71BU - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
09/09/2016	PO_POENC	0000293436	4	RREQ342038	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	0.00	11.86	0.00
09/09/2016	PO_POENC	0000293436	4	RREQ342038	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	-10.98	0.00	0.00
09/09/2016	PO_POENC	0000293436	5	RREQ342038	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	0.00	47.43	0.00
09/09/2016	PO_POENC	0000293436	5	RREQ342038	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	-43.92	0.00	0.00
09/09/2016	PO_POENC	0000293436	6	RREQ342038	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	0.00	11.86	0.00
09/09/2016	PO_POENC	0000293436	6	RREQ342038	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	-10.98	0.00	0.00
09/09/2016	PO_POENC	0000293436	7	RREQ342038	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	0.00	7.91	0.00
09/09/2016	PO_POENC	0000293436	7	RREQ342038	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
09/09/2016	PO_POENC	0000293436	8	RREQ342038	LAKESHORE CURR/TA71PU - Superbright Sulphite Const	0.00	0.00	7.91	0.00
09/09/2016	PO_POENC	0000293436	8	RREQ342038	LAKESHORE CURR/TA71PU - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
09/09/2016	PO_POENC	0000293436	9	RREQ342038	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
09/10/2016	AP_VOUCHER	00911468	1	P0000293406	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop	0.00	0.00	0.00	39.72
09/10/2016	AP_VOUCHER	00911468	1	P0000293406	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop	0.00	0.00	-39.72	0.00
09/10/2016	AP_VOUCHER	00911465	2	P0000293416	OFFICE DEPOT/ChenilleKraft Paint Canister	0.00	0.00	0.00	48.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2016	AP_VOUCHER	00911465	2	P0000293416	OFFICE DEPOT/ChenilleKraft Paint Canister	0.00	0.00	-48.26	0.00
09/10/2016	AP_VOUCHER	00911465	1	P0000293416	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	18.99
09/10/2016	AP_VOUCHER	00911465	1	P0000293416	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-18.99	0.00
09/12/2016	AP_VOUCHER	00911738	1	P0000293416	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	9.98
09/12/2016	AP_VOUCHER	00911738	1	P0000293416	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-9.98	0.00
09/12/2016	AP_VOUCHER	00911738	2	P0000293416	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	0.00	15.28
09/12/2016	AP_VOUCHER	00911738	2	P0000293416	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	-15.28	0.00
09/12/2016	AP_VOUCHER	00911738	3	P0000293416	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	32.28
09/12/2016	AP_VOUCHER	00911738	3	P0000293416	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-32.28	0.00
09/12/2016	AP_VOUCHER	00911738	4	P0000293416	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	0.00	35.26
09/12/2016	AP_VOUCHER	00911738	4	P0000293416	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	-35.26	0.00
09/12/2016	AP_VOUCHER	00911738	5	P0000293416	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	43.74
09/12/2016	AP_VOUCHER	00911738	5	P0000293416	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-43.74	0.00
09/13/2016	AP_VOUCHER	00912077	1	P0000293416	OFFICE DEPOT/AMACO(R) Air Dry Clay White	0.00	0.00	0.00	43.61
09/13/2016	AP_VOUCHER	00912077	1	P0000293416	OFFICE DEPOT/AMACO(R) Air Dry Clay White	0.00	0.00	-43.61	0.00
09/14/2016	AP_VOUCHER	00912232	1	P0000293416	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	46.43
09/14/2016	AP_VOUCHER	00912232	1	P0000293416	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-46.43	0.00
09/14/2016	AP_VOUCHER	00912302	1	P0000282776	BRAINPOP L-001/School Combo 24/7 - Unlimited	0.00	0.00	0.00	2,295.00
09/14/2016	AP_VOUCHER	00912302	1	P0000282776	BRAINPOP L-001/School Combo 24/7 - Unlimited	0.00	0.00	-2,295.00	0.00
09/14/2016	AP_VOUCHER	00912302	2	P0000282776	BRAINPOP L-001/School ESL - ESL School Access	0.00	0.00	0.00	545.00
09/14/2016	AP_VOUCHER	00912302	2	P0000282776	BRAINPOP L-001/School ESL - ESL School Access	0.00	0.00	-545.00	0.00
09/21/2016	REQ_PREENC	REQ343277	1		Office Depot/111107/Smead Poly Envelopes with Stri	0.00	47.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343277	2		Office Depot/111107/Smead(R) Color File Folders Le	0.00	19.99	0.00	0.00
09/21/2016	PO_POENC	0000294476	1	RREQ343277	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00	0.00	51.75	0.00
09/21/2016	PO_POENC	0000294476	1	RREQ343277	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00	-47.92	0.00	0.00
09/21/2016	PO_POENC	0000294476	2	RREQ343277	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	21.59	0.00
09/21/2016	PO_POENC	0000294476	2	RREQ343277	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-19.99	0.00	0.00
09/22/2016	AP_VOUCHER	00914010	1	P0000293416	OFFICE DEPOT/Office Depot(R) Brand Pointed-	0.00	0.00	0.00	34.21
09/22/2016	AP_VOUCHER	00914010	1	P0000293416	OFFICE DEPOT/Office Depot(R) Brand Pointed-	0.00	0.00	-34.21	0.00
09/22/2016	AP_VOUCHER	00914041	2	P0000294476	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	21.59
09/22/2016	AP_VOUCHER	00914041	2	P0000294476	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-21.59	0.00
09/22/2016	AP_VOUCHER	00914041	1	P0000294476	OFFICE DEPOT/Smead Poly Envelopes with Stri	0.00	0.00	0.00	51.75
09/22/2016	AP_VOUCHER	00914041	1	P0000294476	OFFICE DEPOT/Smead Poly Envelopes with Stri	0.00	0.00	-51.75	0.00
09/26/2016	REQ_PREENC	REQ343696	1		Office Depot/111107/Elmers(R) Glue Stick Classroom	0.00	30.56	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	5		Office Depot/111107/Neenah Astrobrights Bright Col	0.00	25.82	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	2		Office Depot/111107/Teacher Created Resources Pape	0.00	7.49	0.00	0.00
09/26/2016	REQ_PREENC	REQ343696	3		Office Depot/111107/Teacher Created Resources Pape	0.00	7.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343696	4		Office Depot/111107/Scotch(R) Magic(R) Greener Tap	0.00	14.84	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	1		Lakeshore Equipment Co/111107/TA4109 - Manila Draw	0.00	15.02	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	2		Lakeshore Equipment Co/111107/TA71RD - Superbright	0.00	7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	3		Lakeshore Equipment Co/111107/TA71BU - Superbright	0.00	7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	4		Lakeshore Equipment Co/111107/TA71VT - Superbright	0.00	7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	5		Lakeshore Equipment Co/111107/TA71RG - Superbright	0.00	7.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	6		Lakeshore Equipment Co/111107/TA71WT - Superbright	0.00	18.30	0.00	0.00
09/26/2016	REQ_PREENC	REQ343725	7		Lakeshore Equipment Co/111107/TA70WB - Superbright	0.00	9.35	0.00	0.00
09/26/2016	PO_POENC	0000294839	3	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00	-7.49	0.00	0.00
09/26/2016	PO_POENC	0000294839	4	RREQ343696	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00	0.00	16.03	0.00
09/26/2016	PO_POENC	0000294839	4	RREQ343696	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00	-14.84	0.00	0.00
09/26/2016	PO_POENC	0000294839	5	RREQ343696	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	27.89	0.00
09/26/2016	PO_POENC	0000294839	5	RREQ343696	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-25.82	0.00	0.00
09/26/2016	PO_POENC	0000294839	1	RREQ343696	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	33.00	0.00
09/26/2016	PO_POENC	0000294839	1	RREQ343696	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-30.56	0.00	0.00
09/26/2016	PO_POENC	0000294839	2	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00	0.00	8.09	0.00
09/26/2016	PO_POENC	0000294839	2	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00	-7.49	0.00	0.00
09/26/2016	PO_POENC	0000294839	3	RREQ343696	OFFICE DEPOT/Teacher Created Resources Paper Lante	0.00	0.00	8.09	0.00
09/26/2016	PO_POENC	0000294850	7	RREQ343725	LAKESHORE CURR/TA70WB - Superbright Sulphite Const	0.00	-9.35	0.00	0.00
09/26/2016	PO_POENC	0000294850	4	RREQ343725	LAKESHORE CURR/TA71VT - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
09/26/2016	PO_POENC	0000294850	5	RREQ343725	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	0.00	7.91	0.00
09/26/2016	PO_POENC	0000294850	5	RREQ343725	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
09/26/2016	PO_POENC	0000294850	6	RREQ343725	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	0.00	19.76	0.00
09/26/2016	PO_POENC	0000294850	6	RREQ343725	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	-18.30	0.00	0.00
09/26/2016	PO_POENC	0000294850	7	RREQ343725	LAKESHORE CURR/TA70WB - Superbright Sulphite Const	0.00	0.00	10.10	0.00
09/26/2016	PO_POENC	0000294850	1	RREQ343725	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	16.22	0.00
09/26/2016	PO_POENC	0000294850	1	RREQ343725	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	-15.02	0.00	0.00
09/26/2016	PO_POENC	0000294850	2	RREQ343725	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00	0.00	7.91	0.00
09/26/2016	PO_POENC	0000294850	2	RREQ343725	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
09/26/2016	PO_POENC	0000294850	3	RREQ343725	LAKESHORE CURR/TA71BU - Superbright Sulphite Const	0.00	0.00	7.91	0.00
09/26/2016	PO_POENC	0000294850	3	RREQ343725	LAKESHORE CURR/TA71BU - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
09/26/2016	PO_POENC	0000294850	4	RREQ343725	LAKESHORE CURR/TA71VT - Superbright Sulphite Const	0.00	0.00	7.91	0.00
09/28/2016	REQ_PREENC	REQ343996	2		Office Solutions Business Products & Svc/111107/To	0.00	15.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343996	1		Office Solutions Business Products & Svc/111107/He	0.00	16.86	0.00	0.00
09/28/2016	PO_POENC	0000295056	2	RREQ343996	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	16.98	0.00
09/28/2016	PO_POENC	0000295056	2	RREQ343996	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	-15.72	0.00	0.00
09/28/2016	PO_POENC	0000295056	1	RREQ343996	OFFICE SOL-001/Heavy-Duty Box Sealing Tape w/Dispe	0.00	0.00	18.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	4301	01000	2017							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	PO_POENC	0000295056	1	RREQ343996	OFFICE SOL-001/Heavy-Duty Box Sealing Tape w/Dispe	0.00	-16.86	0.00	0.00		
09/28/2016	AP_VOUCHER	00915319	1	P0000294839	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	33.00		
09/28/2016	AP_VOUCHER	00915319	1	P0000294839	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-33.00	0.00		
09/28/2016	AP_VOUCHER	00915319	2	P0000294839	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tap	0.00	0.00	0.00	16.03		
09/28/2016	AP_VOUCHER	00915319	2	P0000294839	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tap	0.00	0.00	-16.03	0.00		
09/28/2016	AP_VOUCHER	00915319	3	P0000294839	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	27.89		
09/28/2016	AP_VOUCHER	00915319	3	P0000294839	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-27.89	0.00		
09/29/2016	AP_VOUCHER	00915573	1	P0000294839	OFFICE DEPOT/Teacher Created Resources Pape	0.00	0.00	0.00	8.09		
09/29/2016	AP_VOUCHER	00915573	1	P0000294839	OFFICE DEPOT/Teacher Created Resources Pape	0.00	0.00	-8.09	0.00		
09/29/2016	AP_VOUCHER	00915573	2	P0000294839	OFFICE DEPOT/Teacher Created Resources Pape	0.00	0.00	0.00	8.09		
09/29/2016	AP_VOUCHER	00915573	2	P0000294839	OFFICE DEPOT/Teacher Created Resources Pape	0.00	0.00	-8.09	0.00		
Number of Transactions 307						Totals	1,633.89	8,913.00	66.36	2,174.87	5,037.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	4302	01000	2017							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366680	1		09/30/2016/Open zero budget 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	4491	01000	2017							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	146		07/01/2016/Load 2017 Preliminary 25% Budget for re	750.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2026		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4238		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	09800	5100	01000	2017							
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	147		07/01/2016/Load 2017 Preliminary 25% Budget for re	9,000.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	5100	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/19/2016	REQ_PREENC	REQ333143	1		111107/Contract with ERICA MALONE - this agreement	0.00	35,040.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2324		07/01/2016/Load 2016-17 Board-approved Original Bu	36,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4239		07/01/2016/Reverse preliminary 25-percent budget u	-9,000.00	0.00	0.00	0.00	
07/29/2016	PO_POENC	0000289997	1	RREQ333143	YOUNG AUDIENCE/Contract with Young Audiences - thi	0.00	0.00	35,040.00	0.00	
07/29/2016	PO_POENC	0000289997	1	RREQ333143	YOUNG AUDIENCE/Contract with Young Audiences - thi	0.00	-35,040.00	0.00	0.00	
Number of Transactions 6						Totals	960.00	36,000.00	0.00	35,040.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	5733	01000	2017						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	148		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,850.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3689		07/01/2016/Load 2016-17 Board-approved Original Bu	7,400.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4240		07/01/2016/Reverse preliminary 25-percent budget u	-1,850.00	0.00	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339755	1		LinkMax Paper Ltd/119081/PAPER XEROGRAPHIC 8-1/2 X	0.00	3,145.00	0.00	0.00	
08/23/2016	CM_TRNXTN	0000007640	21546		000000000000007640 RREQ339755 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,164.00	
08/23/2016	CM_TRNXTN	0000007640	21546		000000000000007640 RREQ339755 PAPER XEROGRAPHIC 8	0.00	-3,145.00	0.00	0.00	
Number of Transactions 6						Totals	4,236.00	7,400.00	0.00	3,164.00

Number of Transactions 351						Fund	Totals 0000s	22,774.72	69,378.00	66.36	37,214.87	9,322.05
Number of Transactions 351						Resource	Totals 09800	22,774.72	69,378.00	66.36	37,214.87	9,322.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	09806	1107	01000	2017					
DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2463		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	369	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,169.86
08/31/2016	GL_JOURNAL	PAY0364892	368	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,169.86
09/28/2016	GL_JOURNAL	PAY0366300	421	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	7,169.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	1107	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	56,611.42	78,121.00	0.00	0.00	21,509.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	2404	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1851		07/01/2016/Load 2016-17 Board-approved Original Bu	14,381.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	14,381.00	14,381.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	2456	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	306		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1627	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	669.60	
09/28/2016	GL_JOURNAL	PAY0366300	6624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	558.00	
10/07/2016	GL_JOURNAL	PAY0366818	2599	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	558.00	
Number of Transactions 4						Totals	-1,785.60	0.00	0.00	0.00	1,785.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3101	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1081		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5417	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	901.97	
08/31/2016	GL_JOURNAL	PAY0364892	6011	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	901.97	
09/28/2016	GL_JOURNAL	PAY0366300	7908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	901.97	
Number of Transactions 4						Totals	7,122.09	9,828.00	0.00	0.00	2,705.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3202	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3202	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3863		07/01/2016/Load 2016-17 Board-approved Original Bu		1,877.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,877.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6904		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,133.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3302	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	878		07/01/2016/Load 2016-17 Board-approved Original Bu		1,100.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3800	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	51.21
09/28/2016	GL_JOURNAL	PAY0366300	15394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.68
10/07/2016	GL_JOURNAL	PAY0366818	6134	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	42.68
Number of Transactions 4						Totals	963.43	0.00	0.00	136.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3421	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3547		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3431	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5273		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3431	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3441	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7470		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21695	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3451	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	535		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	475.00	475.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3461	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2734		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3471	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4460		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,787.00	7,787.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7014		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12521	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.58	
08/31/2016	GL_JOURNAL	PAY0364892	14683	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.59	
09/28/2016	GL_JOURNAL	PAY0366300	29536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.58	
Number of Transactions 4						Totals	28.25	39.00	0.00	10.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3502	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	778		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5418	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.33	
09/28/2016	GL_JOURNAL	PAY0366300	32105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.28	
10/07/2016	GL_JOURNAL	PAY0366818	8664	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 4						Totals	6.12	7.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3701		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1032	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	215.10	
09/09/2016	GL_JOURNAL	PWC0365365	965	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	215.10	
10/10/2016	GL_JOURNAL	PWC0366828	1665	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	215.10	
Number of Transactions 4						Totals	1,698.70	2,344.00	0.00	645.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09806	3602	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6401		07/01/2016/Load 2016-17 Board-approved Original Bu	431.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4061	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	20.09	
10/10/2016	GL_JOURNAL	PWC0366828	6248	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.74	
10/10/2016	GL_JOURNAL	PWC0366828	6249	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3602	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	377.43	431.00	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3701	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	716		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	682	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	20.51	
09/09/2016	GL_JOURNAL	PRM0365362	693	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	20.51	
10/10/2016	GL_JOURNAL	PRM0366829	799	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	20.51	
Number of Transactions 4						Totals	161.47	223.00	0.00	0.00	61.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3702	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2587		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3985	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4887		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34628	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.18	
Number of Transactions 2						Totals	112.82	124.00	0.00	0.00	11.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3995	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6777		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	09806	3995	01000	2017						
	DeptID 0199 - Mason Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00
Number of Transactions 52						Fund	Totals 0000s	106,299.20	134,587.00	0.00	28,287.80
Number of Transactions 52						Resource	Totals 09806	106,299.20	134,587.00	0.00	28,287.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	1157	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	673		07/01/2016/Load 2016-17 Board-approved Original Bu		2,920.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,920.00	2,920.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	1192	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	674		07/01/2016/Load 2016-17 Board-approved Original Bu		13,875.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13,875.00	13,875.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	30100	1210	01000	2017						
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2457		07/01/2016/Load 2016-17 Board-approved Original Bu		15,596.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1632	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,530.35	
08/31/2016	GL_JOURNAL	PAY0364892	1388	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,530.35	
09/28/2016	GL_JOURNAL	PAY0366300	2291	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,530.35	
Number of Transactions 4						Totals	11,004.95	15,596.00	0.00	0.00	4,591.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	1262	01000	2017				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360166	675		07/01/2016/Load 2016-17 Board-approved Original Bu	7,486.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,486.00	7,486.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	3101	01000	2017				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360186	1084		07/01/2016/Load 2016-17 Board-approved Original Bu	942.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1082		07/01/2016/Load 2016-17 Board-approved Original Bu	2,113.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1083		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5414	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	192.52	
08/31/2016	GL_JOURNAL	PAY0364892	6008	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	192.52	
09/28/2016	GL_JOURNAL	PAY0366300	7903	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	192.52	
Number of Transactions 6						Totals	4,439.44	5,017.00	0.00	577.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	3301	01000	2017				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360186	6905		07/01/2016/Load 2016-17 Board-approved Original Bu	244.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6906		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6907		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	579.00	579.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	3421	01000	2017				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360187	3548		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17893	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 2						Totals	17.45	20.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3441	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7471		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 2						Totals	164.02	190.00	0.00	25.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3461	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2735		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	288.60
Number of Transactions 2						Totals	2,826.40	3,115.00	0.00	288.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7015		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7016		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7017		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12518	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.76
08/31/2016	GL_JOURNAL	PAY0364892	14680	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.76
09/28/2016	GL_JOURNAL	PAY0366300	29531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.76
Number of Transactions 6						Totals	17.72	20.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3702		07/01/2016/Load 2016-17 Board-approved Original Bu		504.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3703		07/01/2016/Load 2016-17 Board-approved Original Bu		468.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3704		07/01/2016/Load 2016-17 Board-approved Original Bu		225.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1033	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	45.91
09/09/2016	GL_JOURNAL	PWC0365365	966	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	45.91
10/10/2016	GL_JOURNAL	PWC0366828	1666	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	45.91

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
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	3601	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	1,059.27	1,197.00	0.00	0.00	137.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	3701	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	717		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	683	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.38	
09/09/2016	GL_JOURNAL	PRM0365362	694	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.38	
10/10/2016	GL_JOURNAL	PRM0366829	800	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.38	
Number of Transactions 4					Totals	31.86	45.00	0.00	0.00	13.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	3985	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4888		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
Number of Transactions 2					Totals	22.61	25.00	0.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1119		07/01/2016/Load 2017 Preliminary 25% Budget for ac	6,556.00	0.00	0.00	0.00	
05/17/2016	REQ_PREENC	REQ332854	1		School Health Corp/111107/Cardiac Science G3 Adult	0.00	32.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	500		07/01/2016/Load 2016-17 Board-approved Original Bu	26,223.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1119		07/01/2016/Reverse preliminary 25-percent budget u	-6,556.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287975	1	RREQ332854	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	35.03	0.00	
07/01/2016	PO_POENC	0000287975	1	RREQ332854	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	-32.00	0.00	0.00	
08/15/2016	AP_VOUCHER	00905281	1	P0000287975	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	0.00	35.03	
08/15/2016	AP_VOUCHER	00905281	1	P0000287975	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	-35.03	0.00	
09/06/2016	GL_JOURNAL	PCD0365160	438	REI*GREENW	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	474.60	
09/06/2016	GL_JOURNAL	PCD0365160	439	REI*GREENW	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	474.60	
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	4301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341748	1		Educational IDEAS Inc/111107/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	25,238.77	26,223.00	0.00	984.23
Number of Transactions 51						Fund Totals 0000s	69,682.49	76,308.00	0.00	6,625.51
Number of Transactions 51						Resource Totals 30100	69,682.49	76,308.00	0.00	6,625.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30103	4301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1120		07/01/2016/Load 2017 Preliminary 25% Budget for ac		553.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	501		07/01/2016/Load 2016-17 Board-approved Original Bu		2,210.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1120		07/01/2016/Reverse preliminary 25-percent budget u		-553.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,210.00	2,210.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30103	5721	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
08/15/2016	GL_BD_JRNL	0000364117	1		08/15/2016/Open account within Mason ES Title I Pa		0.00	0.00	0.00	0.00
09/06/2016	GL_JOURNAL	0000365167	16	J#50619	09/06/2016/Printing Services: August 2016/Mason St		0.00	0.00	0.00	768.70
Number of Transactions 2						Totals	-768.70	0.00	0.00	768.70
Number of Transactions 5						Fund Totals 0000s	1,441.30	2,210.00	0.00	768.70
Number of Transactions 5						Resource Totals 30103	1,441.30	2,210.00	0.00	768.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	2201	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1843		07/01/2016/Load 2016-17 Board-approved Original Bu		383.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2971	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	25.85
08/31/2016	GL_JOURNAL	PAY0364892	3076	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	26.02
09/28/2016	GL_JOURNAL	PAY0366300	4505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.95
Number of Transactions 4						Totals	288.18	383.00	0.00	94.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	2320	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1844		07/01/2016/Load 2016-17 Board-approved Original Bu		13,182.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3696	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,108.67
08/31/2016	GL_JOURNAL	PAY0364892	4029	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,108.67
09/28/2016	GL_JOURNAL	PAY0366300	5594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,108.67
Number of Transactions 4						Totals	9,855.99	13,182.00	0.00	3,326.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3202	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5595		07/01/2016/Load 2016-17 Board-approved Original Bu		1,770.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7142	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	157.56
08/31/2016	GL_JOURNAL	PAY0364892	8046	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	157.58
09/28/2016	GL_JOURNAL	PAY0366300	10345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	159.94
Number of Transactions 4						Totals	1,294.92	1,770.00	0.00	475.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3302	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2609		07/01/2016/Load 2016-17 Board-approved Original Bu		1,038.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10616	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	86.79
08/31/2016	GL_JOURNAL	PAY0364892	12306	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	86.81
09/28/2016	GL_JOURNAL	PAY0366300	15402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	88.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3302	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 4					Totals	775.87	1,038.00	0.00	0.00	262.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3431	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6542		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 2					Totals	24.35	27.00	0.00	0.00	2.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3451	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1806		07/01/2016/Load 2016-17 Board-approved Original Bu	247.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.72	
Number of Transactions 2					Totals	235.28	247.00	0.00	0.00	11.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3471	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5730		07/01/2016/Load 2016-17 Board-approved Original Bu	4,049.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	264.03	
Number of Transactions 2					Totals	3,784.97	4,049.00	0.00	0.00	264.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3502	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2393		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14263	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.57	
08/31/2016	GL_JOURNAL	PAY0364892	16724	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3502	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	32113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 4						Totals	5.28	7.00	0.00	1.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3602	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8130		07/01/2016/Load 2016-17 Board-approved Original Bu	407.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3759	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.78	
08/09/2016	GL_JOURNAL	PWC0363612	3760	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	33.26	
09/09/2016	GL_JOURNAL	PWC0365365	4062	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.26	
09/09/2016	GL_JOURNAL	PWC0365365	4063	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.78	
10/10/2016	GL_JOURNAL	PWC0366828	6250	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.29	
10/10/2016	GL_JOURNAL	PWC0366828	6251	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	33.26	
Number of Transactions 7						Totals	304.37	407.00	0.00	102.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3702	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3955		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2429	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2430	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.93	
09/09/2016	GL_JOURNAL	PRM0365362	2601	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2602	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.93	
10/10/2016	GL_JOURNAL	PRM0366829	2975	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	2976	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.93	
Number of Transactions 7						Totals	26.21	35.00	0.00	8.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	53100	3995	13000	2017				
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360190	8161		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3995	13000	2017					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	36412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1.77
Number of Transactions 2					Totals	20.23	22.00	0.00	0.00	1.77
Number of Transactions 42					Fund	Totals 1000s	16,615.65	21,167.00	0.00	4,551.35
Number of Transactions 42					Resource	Totals 53100	16,615.65	21,167.00	0.00	4,551.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	2101	01000	2017					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1845		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1846		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1847		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1848		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00		0.00
08/31/2016	GL_JOURNAL	PAY0364892	2220	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		871.74
09/28/2016	GL_JOURNAL	PAY0366300	3266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		9,313.88
Number of Transactions 6					Totals	52,818.38	63,004.00	0.00	0.00	10,185.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	2151	01000	2017					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	524		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	3923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		120.18
10/07/2016	GL_JOURNAL	PAY0366818	1551	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		149.93
Number of Transactions 3					Totals	-270.11	0.00	0.00	0.00	270.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3202	01000	2017					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3202	01000	2017						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3864		07/01/2016/Load 2016-17 Board-approved Original Bu		8,222.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8045	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	121.06	
09/28/2016	GL_JOURNAL	PAY0366300	10343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,293.50	
Number of Transactions 3						Totals	6,807.44	8,222.00	0.00	0.00	1,414.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3302	01000	2017						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	879		07/01/2016/Load 2016-17 Board-approved Original Bu		4,820.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12305	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	66.68	
09/28/2016	GL_JOURNAL	PAY0366300	15400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	721.73	
10/07/2016	GL_JOURNAL	PAY0366818	6138	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.10	
Number of Transactions 4						Totals	4,025.49	4,820.00	0.00	0.00	794.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3431	01000	2017						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5274		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	377.40	408.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3451	01000	2017						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	536		07/01/2016/Load 2016-17 Board-approved Original Bu		3,796.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79	
Number of Transactions 2						Totals	3,484.21	3,796.00	0.00	0.00	311.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3471	01000	2017						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4461		07/01/2016/Load 2016-17 Board-approved Original Bu		62,292.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,953.60	
Number of Transactions 2						Totals	57,338.40	62,292.00	0.00	0.00	4,953.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3502	01000	2017						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	779		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16723	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.44	
09/28/2016	GL_JOURNAL	PAY0366300	32111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.72	
10/07/2016	GL_JOURNAL	PAY0366818	8667	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	26.77	32.00	0.00	0.00	5.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	58110	3602	01000	2017						
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6402		07/01/2016/Load 2016-17 Board-approved Original Bu		1,890.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4064	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	26.15	
10/10/2016	GL_JOURNAL	PWC0366828	6252	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.61	
10/10/2016	GL_JOURNAL	PWC0366828	6253	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.50	
10/10/2016	GL_JOURNAL	PWC0366828	6254	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	279.42	
Number of Transactions 5						Totals	1,576.32	1,890.00	0.00	0.00	313.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3702	01000	2017					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2588		07/01/2016/Load 2016-17 Board-approved Original Bu		83.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2603	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.15
10/10/2016	GL_JOURNAL	PRM0366829	2977	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	58110	3702	01000	2017							
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	69.56	83.00	0.00	0.00	13.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	58110	3995	01000	2017							
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6778		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.79		
Number of Transactions 2						Totals	92.21	100.00	0.00	0.00	7.79	
Number of Transactions 36						Fund	Totals 0000s	126,346.07	144,647.00	0.00	0.00	18,300.93
Number of Transactions 36						Resource	Totals 58110	126,346.07	144,647.00	0.00	0.00	18,300.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	60101	5100	01000	2017							
	DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1121		07/01/2016/Load 2017 Preliminary 25% Budget for ac	39,928.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2325		07/01/2016/Load 2016-17 Board-approved Original Bu	159,711.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1121		07/01/2016/Reverse preliminary 25-percent budget u	-39,928.00		0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336940	1		Union Of Pan Asian Communities/142515/Mason PrimeT	0.00		170,442.01	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	105	May-16	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-9,292.44		
07/22/2016	PO_POENC	0000264468	1	No REQ.	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00		0.00	20,024.44	0.00		
08/09/2016	AP_VOUCHER	00904200	1	P0000264468	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	0.00	9,292.44		
08/09/2016	AP_VOUCHER	00904200	1	P0000264468	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	-9,292.44	0.00		
08/11/2016	PO_POENC	0000290683	1	RREQ336940	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00		0.00	170,442.01	0.00		
08/11/2016	PO_POENC	0000290683	1	RREQ336940	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00		-170,442.01	0.00	0.00		
09/02/2016	AP_VOUCHER	00909892	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	0.00	6,792.16		
09/02/2016	AP_VOUCHER	00909892	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	-6,792.16	0.00		
09/28/2016	AP_VOUCHER	00915218	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	0.00	8,953.45		
09/28/2016	AP_VOUCHER	00915218	1	P0000290683	UNION OF PAN A/Mason PrimeTime Program Servic	0.00		0.00	-8,953.45	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	60101	5100	01000	2017						
	DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 14						Totals	-21,463.01	159,711.00	0.00	165,428.40	15,745.61
Number of Transactions 14						Fund Totals 0000s	-21,463.01	159,711.00	0.00	165,428.40	15,745.61
Number of Transactions 14						Resource Totals 60101	-21,463.01	159,711.00	0.00	165,428.40	15,745.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	60102	1157	01000	2017						
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	676		07/01/2016/Load 2016-17 Board-approved Original Bu		9,423.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,423.00	9,423.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	60102	3101	01000	2017						
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1085		07/01/2016/Load 2016-17 Board-approved Original Bu		1,185.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,185.00	1,185.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	60102	3301	01000	2017						
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6908		07/01/2016/Load 2016-17 Board-approved Original Bu		137.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	137.00	137.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	60102	3501	01000	2017						
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3501	01000	2017					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7018		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00		0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	60102	3601	01000	2017					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3705		07/01/2016/Load 2016-17 Board-approved Original Bu	283.00	0.00	0.00		0.00
Number of Transactions 1						Totals	283.00	283.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	11,033.00	11,033.00	0.00
Number of Transactions 5						Resource	Totals 60102	11,033.00	11,033.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	1192	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	341		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00		0.00
08/19/2016	GL_BD_JRNL	0000364420	341		08/19/2016/Transfer of appropriation to realign bu	8,292.00	0.00	0.00		0.00
09/29/2016	GL_BD_JRNL	0000366383	1		09/29/2016/Transfer appropriation for Mason School	-8,292.00	0.00	0.00		0.00
09/29/2016	GL_BD_JRNL	0000366383	6		09/29/2016/Transfer appropriation for Mason School	6,118.00	0.00	0.00		0.00
09/29/2016	GL_JOURNAL	0000366389	16	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563	0.00	0.00	0.00		275.12
09/29/2016	GL_JOURNAL	0000366389	17	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563	0.00	0.00	0.00		206.34
09/29/2016	GL_JOURNAL	0000366389	18	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563	0.00	0.00	0.00		206.34
Number of Transactions 7						Totals	5,430.20	6,118.00	0.00	687.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	1957	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/29/2016	GL_BD_JRNL	0000366383	11		09/29/2016/Transfer appropriation for Mason School	2,419.00	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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	1957	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	1344	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	962.92
Number of Transactions 2						Totals	1,456.08	2,419.00	0.00	962.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	3101	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	342		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	342		08/19/2016/Transfer of appropriation to realign bu		1,258.00	0.00	0.00	0.00
09/29/2016	GL_BD_JRNL	0000366383	12		09/29/2016/Transfer appropriation for Mason School		305.00	0.00	0.00	0.00
09/29/2016	GL_BD_JRNL	0000366383	7		09/29/2016/Transfer appropriation for Mason School		770.00	0.00	0.00	0.00
09/29/2016	GL_BD_JRNL	0000366383	2		09/29/2016/Transfer appropriation for Mason School		-1,258.00	0.00	0.00	0.00
09/29/2016	GL_JOURNAL	0000366389	19	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563		0.00	0.00	0.00	34.61
09/29/2016	GL_JOURNAL	0000366389	20	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563		0.00	0.00	0.00	25.96
09/29/2016	GL_JOURNAL	0000366389	21	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563		0.00	0.00	0.00	25.96
10/07/2016	GL_JOURNAL	PAY0366818	3144	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	121.15
Number of Transactions 9						Totals	867.32	1,075.00	0.00	207.68

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	62640	3301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	343		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	343		08/19/2016/Transfer of appropriation to realign bu		145.00	0.00	0.00	0.00
09/29/2016	GL_BD_JRNL	0000366383	3		09/29/2016/Transfer appropriation for Mason School		-145.00	0.00	0.00	0.00
09/29/2016	GL_BD_JRNL	0000366383	8		09/29/2016/Transfer appropriation for Mason School		89.00	0.00	0.00	0.00
09/29/2016	GL_BD_JRNL	0000366383	13		09/29/2016/Transfer appropriation for Mason School		36.00	0.00	0.00	0.00
09/29/2016	GL_JOURNAL	0000366389	22	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563		0.00	0.00	0.00	3.99
09/29/2016	GL_JOURNAL	0000366389	23	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563		0.00	0.00	0.00	2.99
09/29/2016	GL_JOURNAL	0000366389	24	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563		0.00	0.00	0.00	3.00
10/07/2016	GL_JOURNAL	PAY0366818	4856	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.98
Number of Transactions 9						Totals	105.04	125.00	0.00	19.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	62640	3501	01000	2017						
DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	344		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	344		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366383	14		09/29/2016/Transfer appropriation for Mason School	2.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366383	9		09/29/2016/Transfer appropriation for Mason School	4.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366383	4		09/29/2016/Transfer appropriation for Mason School	-5.00	0.00	0.00	0.00	
09/29/2016	GL_JOURNAL	0000366389	25	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563	0.00	0.00	0.00	0.14	
09/29/2016	GL_JOURNAL	0000366389	26	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563	0.00	0.00	0.00	0.10	
09/29/2016	GL_JOURNAL	0000366389	27	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563	0.00	0.00	0.00	0.10	
10/07/2016	GL_JOURNAL	PAY0366818	7399	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 9						Totals	5.17	6.00	0.00	0.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	62640	3601	01000	2017						
DeptID 0199 - Mason Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	345		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	345		08/19/2016/Transfer of appropriation to realign bu	300.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366383	10		09/29/2016/Transfer appropriation for Mason School	184.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366383	15		09/29/2016/Transfer appropriation for Mason School	73.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366383	5		09/29/2016/Transfer appropriation for Mason School	-300.00	0.00	0.00	0.00	
09/29/2016	GL_JOURNAL	0000366389	29	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563	0.00	0.00	0.00	6.19	
09/29/2016	GL_JOURNAL	0000366389	30	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563	0.00	0.00	0.00	6.19	
09/29/2016	GL_JOURNAL	0000366389	28	No Jrnl Ref	09/29/2016/Transfer PD VT expenses from Dept 5563	0.00	0.00	0.00	8.25	
10/10/2016	GL_JOURNAL	PWC0366828	1667	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.89	
Number of Transactions 9						Totals	207.48	257.00	0.00	49.52

Number of Transactions 45 Fund Totals 0000s 8,071.29 10,000.00 0.00 0.00 1,928.71

Number of Transactions 45 Resource Totals 62640 8,071.29 10,000.00 0.00 0.00 1,928.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65000	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65000	4301	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1122		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1123		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	502		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	503		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1122		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1123		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	450.00	450.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65000	4302	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1124		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1125		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1565		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1566		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1124		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1125		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	550.00	550.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	550.00	550.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	1107	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2458		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2459		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2460		07/01/2016/Load 2016-17 Board-approved Original Bu		75,271.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2461		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2462		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	1107	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	370	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,331.73	
07/27/2016	GL_JOURNAL	PAY0362517	371	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,743.75	
07/27/2016	GL_JOURNAL	PAY0362517	372	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	18,491.87	
08/31/2016	GL_JOURNAL	PAY0364892	371	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	18,491.87	
08/31/2016	GL_JOURNAL	PAY0364892	369	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,331.73	
08/31/2016	GL_JOURNAL	PAY0364892	370	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,743.75	
09/28/2016	GL_JOURNAL	PAY0366300	422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,331.73	
09/28/2016	GL_JOURNAL	PAY0366300	423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,743.75	
09/28/2016	GL_JOURNAL	PAY0366300	424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18,491.87	
Number of Transactions 14						Totals	271,925.95	363,628.00	0.00	0.00	91,702.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	2104	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1849		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1850		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2537	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	682.55	
09/28/2016	GL_JOURNAL	PAY0366300	3588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,213.27	
Number of Transactions 4						Totals	39,166.18	48,062.00	0.00	0.00	8,895.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	2151	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	307		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	805	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	118.02	
09/28/2016	GL_JOURNAL	PAY0366300	3924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	88.55	
Number of Transactions 3						Totals	-206.57	0.00	0.00	0.00	206.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3101	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3101	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1086		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360186	1087		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360186	1088		07/01/2016/Load 2016-17 Board-approved Original Bu	28,363.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5418	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	922.33		
07/27/2016	GL_JOURNAL	PAY0362517	5419	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	596.76		
07/27/2016	GL_JOURNAL	PAY0362517	5420	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,326.27		
08/31/2016	GL_JOURNAL	PAY0364892	6012	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	922.33		
08/31/2016	GL_JOURNAL	PAY0364892	6013	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	596.76		
08/31/2016	GL_JOURNAL	PAY0364892	6014	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,326.29		
09/28/2016	GL_JOURNAL	PAY0366300	7909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	922.33		
09/28/2016	GL_JOURNAL	PAY0366300	7910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	596.76		
09/28/2016	GL_JOURNAL	PAY0366300	7911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,326.28		
Number of Transactions 12						Totals	34,208.89	45,745.00	0.00	0.00	11,536.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3202	01000	2017							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3865		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	8044	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	94.79		
09/08/2016	GL_BD_JRNL	0000365333	308		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	2508	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	16.39		
09/28/2016	GL_JOURNAL	PAY0366300	10342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,140.65		
09/28/2016	GL_JOURNAL	PAY0366300	10344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.30		
Number of Transactions 6						Totals	5,007.87	6,272.00	0.00	0.00	1,264.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3301	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6909		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6910		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6911		07/01/2016/Load 2016-17 Board-approved Original Bu	3,269.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8899	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	268.13
07/27/2016	GL_JOURNAL	PAY0362517	8897	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	106.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3301	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	8898	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	68.79	
08/31/2016	GL_JOURNAL	PAY0364892	10286	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	106.31	
08/31/2016	GL_JOURNAL	PAY0364892	10287	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	68.78	
08/31/2016	GL_JOURNAL	PAY0364892	10288	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	268.14	
09/28/2016	GL_JOURNAL	PAY0366300	12839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	98.30	
09/28/2016	GL_JOURNAL	PAY0366300	12840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	68.80	
09/28/2016	GL_JOURNAL	PAY0366300	12841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	268.39	
Number of Transactions 12						Totals	3,951.05	5,273.00	0.00	1,321.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3302	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	880		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12304	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	52.22	
09/08/2016	GL_BD_JRNL	0000365333	309		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3802	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	9.03	
09/28/2016	GL_JOURNAL	PAY0366300	15399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	598.86	
09/28/2016	GL_JOURNAL	PAY0366300	15401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.77	
Number of Transactions 6						Totals	3,010.12	3,677.00	0.00	666.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3421	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3549		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3550		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3551		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 5						Totals	469.20	510.00	0.00	40.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3431	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5275		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 2						Totals	173.40	204.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3441	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7472		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7473		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7474		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21696	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79
Number of Transactions 5						Totals	4,329.28	4,745.00	0.00	415.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3451	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	537		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79
Number of Transactions 2						Totals	1,586.21	1,898.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3461	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2736		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2737		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2738		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
09/28/2016	GL_JOURNAL	PAY0366300	25485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,899.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3461	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 5 Totals 70,198.20 77,865.00 0.00 0.00 7,666.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3471	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	4462		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5,337.60

Number of Transactions 2 Totals 25,808.40 31,146.00 0.00 0.00 5,337.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3501	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	7019		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7020		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7021		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12522	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3.67
07/27/2016	GL_JOURNAL	PAY0362517	12523	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2.38
07/27/2016	GL_JOURNAL	PAY0362517	12524	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	9.25
08/31/2016	GL_JOURNAL	PAY0364892	14684	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.66
08/31/2016	GL_JOURNAL	PAY0364892	14685	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.37
08/31/2016	GL_JOURNAL	PAY0364892	14686	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	9.23
09/28/2016	GL_JOURNAL	PAY0366300	29537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.67
09/28/2016	GL_JOURNAL	PAY0366300	29538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.37
09/28/2016	GL_JOURNAL	PAY0366300	29539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9.26

Number of Transactions 12 Totals 136.14 182.00 0.00 0.00 45.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3502	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	780		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16722	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3502	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	310		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5420	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	32110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.10	
09/28/2016	GL_JOURNAL	PAY0366300	32112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	19.47	24.00	0.00	0.00	4.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3601	01000	2017						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3706		07/01/2016/Load 2016-17 Board-approved Original Bu		2,109.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3707		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3708		07/01/2016/Load 2016-17 Board-approved Original Bu		6,764.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1034	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	219.95	
08/09/2016	GL_JOURNAL	PWC0363612	1035	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	142.31	
08/09/2016	GL_JOURNAL	PWC0363612	1036	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	554.76	
09/09/2016	GL_JOURNAL	PWC0365365	967	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	219.95	
09/09/2016	GL_JOURNAL	PWC0365365	968	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	142.31	
09/09/2016	GL_JOURNAL	PWC0365365	969	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	554.76	
10/10/2016	GL_JOURNAL	PWC0366828	1670	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	554.76	
10/10/2016	GL_JOURNAL	PWC0366828	1668	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	219.95	
10/10/2016	GL_JOURNAL	PWC0366828	1669	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	142.31	
Number of Transactions 12						Totals	8,157.94	10,909.00	0.00	0.00	2,751.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3602	01000	2017					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6403		07/01/2016/Load 2016-17 Board-approved Original Bu		1,442.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	90		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4065	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	20.48
09/09/2016	GL_JOURNAL	PWC0365365	4066	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.54
10/10/2016	GL_JOURNAL	PWC0366828	6255	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	246.40
10/10/2016	GL_JOURNAL	PWC0366828	6256	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3602	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6
Totals 1,168.92 1,442.00 0.00 0.00 273.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3701	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	718		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	719		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	720		07/01/2016/Load 2016-17 Board-approved Original Bu	645.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	684	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	20.97
08/09/2016	GL_JOURNAL	PRM0363608	685	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.57
08/09/2016	GL_JOURNAL	PRM0363608	686	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	52.89
09/09/2016	GL_JOURNAL	PRM0365362	695	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	20.97
09/09/2016	GL_JOURNAL	PRM0365362	696	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	13.57
09/09/2016	GL_JOURNAL	PRM0365362	697	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	52.89
10/10/2016	GL_JOURNAL	PRM0366829	801	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	20.97
10/10/2016	GL_JOURNAL	PRM0366829	802	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.57
10/10/2016	GL_JOURNAL	PRM0366829	803	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	52.89

Number of Transactions 12
Totals 777.71 1,040.00 0.00 0.00 262.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3702	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2589		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2604	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.90
10/10/2016	GL_JOURNAL	PRM0366829	2978	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.84

Number of Transactions 3
Totals 51.26 63.00 0.00 0.00 11.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3985	01000	2017					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4889		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3985	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4890		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4891		07/01/2016/Load 2016-17 Board-approved Original Bu	358.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34629	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.44	
09/28/2016	GL_JOURNAL	PAY0366300	34630	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.40	
09/28/2016	GL_JOURNAL	PAY0366300	34631	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.85	
Number of Transactions 6						Totals	530.31	578.00	0.00	47.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3995	01000	2017						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6779		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.37	
Number of Transactions 2						Totals	66.63	76.00	0.00	9.37

Number of Transactions 137		Fund	Totals 0000s	470,536.56	603,339.00	0.00	0.00	132,802.44
Number of Transactions 137		Resource	Totals 65003	470,536.56	603,339.00	0.00	0.00	132,802.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	96000	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366922	31		09/30/2016/Transfer appropriations for ABS deposit	402.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	402.00	402.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	96000	5735	01000	2017					
DeptID 0199 - Mason Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366822	169	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 278	0.00	0.00	0.00	630.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	96000	5735	01000	2017							
DeptID 0199 - Mason Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1					Totals	-630.00	0.00	0.00	0.00	630.00	
Number of Transactions 2					Fund	Totals 0000s	-228.00	402.00	0.00	0.00	630.00
Number of Transactions 2					Resource	Totals 96000	-228.00	402.00	0.00	0.00	630.00
Number of Transactions 1,213					DeptID	Totals 0199	3,165,990.27	4,303,496.00	66.36	202,739.27	934,700.10
Number of Transactions 1,213					Report	Totals	3,165,990.27	4,303,496.00	66.36	202,739.27	934,700.10

End of Report