

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0199' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00000	1192	1110	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,849.87
10/08/2013	GL_JOURNAL	PAY0299357	1028	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,227.84
10/21/2013	GL_JOURNAL	0000299950	2272	106917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
10/21/2013	GL_JOURNAL	0000299950	14897	161405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
10/21/2013	GL_JOURNAL	0000299950	13572	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
10/21/2013	GL_JOURNAL	0000299950	14947	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
10/21/2013	GL_JOURNAL	0000299950	2082	106469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
10/21/2013	GL_JOURNAL	0000299950	788	102312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
10/21/2013	GL_JOURNAL	0000299950	14243	158395	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-8.08
10/21/2013	GL_JOURNAL	0000299950	13550	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-5.39
10/21/2013	GL_JOURNAL	0000299950	8869	126644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
10/21/2013	GL_JOURNAL	0000299950	2513	107942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-8.08
Number of Transactions 12						Totals	-3,037.33	0.00	0.00	3,037.33

Number of Transactions 12 Class Totals 1000s -3,037.33 0.00 0.00 0.00 3,037.33

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00000	2251	0000	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1795	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	532.66
Number of Transactions 1						Totals	-532.66	0.00	0.00	532.66

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00000	2951	0000	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	323.94
10/08/2013	GL_JOURNAL	PAY0299357	2429	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	155.49
Number of Transactions 2						Totals	-479.43	0.00	0.00	479.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3											
Class						Totals 0000s	-1,012.09	0.00	0.00	0.00	1,012.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	3101	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.61	
10/08/2013	GL_JOURNAL	PAY0299357	2882	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	101.30	
10/21/2013	GL_JOURNAL	0000299950	13573	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	2273	106917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	2083	106469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	14948	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	14898	161405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	8871	126644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	13551	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.44	
10/21/2013	GL_JOURNAL	0000299950	14244	158395	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.67	
10/21/2013	GL_JOURNAL	0000299950	789	102312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	2514	107942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.67	
Number of Transactions 12						Totals	-250.59	0.00	0.00	0.00	250.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	3301	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.82	
10/08/2013	GL_JOURNAL	PAY0299357	4446	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	17.81	
10/21/2013	GL_JOURNAL	0000299950	2274	106917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	13574	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	14899	161405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	14949	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	790	102312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	14245	158395	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.12	
10/21/2013	GL_JOURNAL	0000299950	2084	106469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	13552	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.08	
10/21/2013	GL_JOURNAL	0000299950	8873	126644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	2515	107942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.12	
Number of Transactions 12						Totals	-44.03	0.00	0.00	0.00	44.03

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

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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	

Number of Transactions	24		Class	Totals	1000s	-294.62	0.00	0.00	294.62	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	3302	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14978	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	24.79
10/08/2013	GL_JOURNAL	PAY0299357	5555	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	11.89
10/08/2013	GL_JOURNAL	PAY0299357	5553	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	40.74

Number of Transactions	3			Totals		-77.42	0.00	0.00	77.42	

Number of Transactions	3		Class	Totals	0000s	-77.42	0.00	0.00	77.42	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	3501	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29232	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.92
10/08/2013	GL_JOURNAL	PAY0299357	6699	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299906	1688	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299906	1689	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.92
10/18/2013	GL_JOURNAL	PUE0299907	1465	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.92
10/18/2013	GL_JOURNAL	PUE0299907	1466	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.61

Number of Transactions	6			Totals		-1.53	0.00	0.00	1.53	

Number of Transactions	6		Class	Totals	1000s	-1.53	0.00	0.00	1.53	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	3502	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31800	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.16
10/08/2013	GL_JOURNAL	PAY0299357	7796	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.27
10/08/2013	GL_JOURNAL	PAY0299357	7798	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	6026	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	6027	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	3502	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	6028	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	5130	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.27	
10/18/2013	GL_JOURNAL	PUE0299907	5131	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	5132	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
Number of Transactions 9						Totals	-0.51	0.00	0.00	0.51

Number of Transactions 9 Class Totals 0000s -0.51 0.00 0.00 0.00 0.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	3601	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1688	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	34.99	
10/18/2013	GL_JOURNAL	PWC0299904	1689	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	52.72	
10/21/2013	GL_JOURNAL	0000299950	2275	106917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.08	
10/21/2013	GL_JOURNAL	0000299950	13575	153570	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.08	
10/21/2013	GL_JOURNAL	0000299950	2085	106469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.08	
10/21/2013	GL_JOURNAL	0000299950	791	102312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.08	
10/21/2013	GL_JOURNAL	0000299950	14950	C107539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.08	
10/21/2013	GL_JOURNAL	0000299950	14246	158395	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.23	
10/21/2013	GL_JOURNAL	0000299950	14900	161405	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.08	
10/21/2013	GL_JOURNAL	0000299950	2516	107942	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.23	
10/21/2013	GL_JOURNAL	0000299950	8875	126644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.08	
10/21/2013	GL_JOURNAL	0000299950	13553	153530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.15	
Number of Transactions 12						Totals	-86.54	0.00	0.00	86.54

Number of Transactions 12 Class Totals 1000s -86.54 0.00 0.00 0.00 86.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	3602	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL BD JRNL	0000299908	125	09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	3602	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6026	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.18
10/18/2013	GL_JOURNAL	PWC0299904	6027	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.43
10/18/2013	GL_JOURNAL	PWC0299904	6028	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.23
Number of Transactions 4						Totals	-28.84	0.00	0.00	28.84
Number of Transactions 4						Class	Totals 0000s	-28.84	0.00	28.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	3602	5750	01000	0170	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	223		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	4301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2013	REQ_PREENC	0000235772	3		Office Depot/116825/DYMO(R) D1 45010 Black-On-Clea		0.00	-41.92	0.00	0.00
07/06/2013	REQ_PREENC	0000235772	3		Office Depot/116825/DYMO(R) D1 45010 Black-On-Clea		0.00	41.92	0.00	0.00
07/06/2013	REQ_PREENC	0000235772	2		Office Depot/116825/DYMO(R) D1 45013 Black-On-Whit		0.00	-125.76	0.00	0.00
07/06/2013	REQ_PREENC	0000235772	2		Office Depot/116825/DYMO(R) D1 45013 Black-On-Whit		0.00	125.76	0.00	0.00
07/06/2013	REQ_PREENC	0000235772	1		Office Depot/116825/DYMO(R) LabelManager(R) 210D B		0.00	-82.76	0.00	0.00
07/06/2013	REQ_PREENC	0000235772	1		Office Depot/116825/DYMO(R) LabelManager(R) 210D B		0.00	82.76	0.00	0.00
07/10/2013	PO_POENC	0000211615	3	R0000235772	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape		0.00	0.00	-45.27	0.00
07/10/2013	PO_POENC	0000211615	3	R0000235772	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape		0.00	0.00	45.27	0.00
07/10/2013	PO_POENC	0000211615	2	R0000235772	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape		0.00	0.00	-135.82	0.00
07/10/2013	PO_POENC	0000211615	2	R0000235772	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape		0.00	0.00	135.82	0.00
07/10/2013	PO_POENC	0000211615	1	R0000235772	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La		0.00	0.00	-89.38	0.00
07/10/2013	PO_POENC	0000211615	1	R0000235772	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La		0.00	0.00	89.38	0.00
09/12/2013	REQ_PREENC	0000240709	1		Graphiques/116825/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00000	4301	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240701	10		Office Depot/116825/PaperPro(R) ProPunch(TM) 3-Hol	0.00	72.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	9		Office Depot/116825/Paper Mate(R) Profile(TM) Retr	0.00	4.32	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	8		Office Depot/116825/Paper Mate(R) Profile(TM) Retr	0.00	6.71	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	5		Office Depot/116825/Deflect-O(R) 3-Tier Magazine R	0.00	18.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	4		Office Depot/116825/Fellowes(R) 99Ci 100 Jam Proof	0.00	265.67	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	7		Office Depot/116825/Paper Mate(R) Profile(TM) Retr	0.00	6.14	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	6		Office Depot/116825/Paper Mate(R) Profile(TM) Retr	0.00	13.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	3		Office Depot/116825/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	2		Office Depot/116825/Microsoft(R) Wireless Comfort	0.00	79.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240701	1		Office Depot/116825/Post-it(R) 4 x 6 Lined Notes C	0.00	66.96	0.00	0.00
09/13/2013	AP_VOUCHER	00700556	1	No PO.	TRUCCOMM SB-001/PO200370 closed	0.00	0.00	0.00	791.42
09/13/2013	PO_POENC	0000215876	10	R0000240701	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	-72.18	0.00	0.00
09/13/2013	PO_POENC	0000215876	10	R0000240701	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	77.95	0.00
09/13/2013	PO_POENC	0000215876	9	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-4.32	0.00	0.00
09/13/2013	PO_POENC	0000215876	9	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	4.67	0.00
09/13/2013	PO_POENC	0000215876	8	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-6.71	0.00	0.00
09/13/2013	PO_POENC	0000215876	8	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	7.25	0.00
09/13/2013	PO_POENC	0000215876	7	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-6.14	0.00	0.00
09/13/2013	PO_POENC	0000215876	7	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	6.63	0.00
09/13/2013	PO_POENC	0000215876	6	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-13.20	0.00	0.00
09/13/2013	PO_POENC	0000215876	6	R0000240701	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	14.26	0.00
09/13/2013	PO_POENC	0000215876	5	R0000240701	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine Rack 12	0.00	-18.99	0.00	0.00
09/13/2013	PO_POENC	0000215876	5	R0000240701	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine Rack 12	0.00	0.00	20.51	0.00
09/13/2013	PO_POENC	0000215876	4	R0000240701	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof 17-She	0.00	-265.67	0.00	0.00
09/13/2013	PO_POENC	0000215876	4	R0000240701	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof 17-She	0.00	0.00	286.92	0.00
09/13/2013	PO_POENC	0000215876	3	R0000240701	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
09/13/2013	PO_POENC	0000215876	3	R0000240701	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
09/13/2013	PO_POENC	0000215876	2	R0000240701	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop	0.00	-79.99	0.00	0.00
09/13/2013	PO_POENC	0000215876	2	R0000240701	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop	0.00	0.00	86.39	0.00
09/13/2013	PO_POENC	0000215876	1	R0000240701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	-66.96	0.00	0.00
09/13/2013	PO_POENC	0000215876	1	R0000240701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	72.32	0.00
09/16/2013	AP_VOUCHER	00700945	7	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	7.25
09/16/2013	AP_VOUCHER	00700945	7	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-7.25	0.00
09/16/2013	AP_VOUCHER	00700945	8	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	4.67
09/16/2013	AP_VOUCHER	00700945	8	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-4.67	0.00
09/16/2013	AP_VOUCHER	00700945	9	P0000215876	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol	0.00	0.00	0.00	77.95
09/16/2013	AP_VOUCHER	00700945	9	P0000215876	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol	0.00	0.00	-77.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Class	Fund	Extended	Budget Period				
0199	00000	4301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2013	AP_VOUCHER	00700945	6	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00	0.00	-6.63	0.00
09/16/2013	AP_VOUCHER	00700945	6	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00	0.00	0.00	6.63
09/16/2013	AP_VOUCHER	00700945	5	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00	0.00	-14.26	0.00
09/16/2013	AP_VOUCHER	00700945	5	P0000215876	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr		0.00	0.00	0.00	14.26
09/16/2013	AP_VOUCHER	00700945	4	P0000215876	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine R		0.00	0.00	-20.51	0.00
09/16/2013	AP_VOUCHER	00700945	4	P0000215876	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine R		0.00	0.00	0.00	20.51
09/16/2013	AP_VOUCHER	00700945	3	P0000215876	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof		0.00	0.00	-286.91	0.00
09/16/2013	AP_VOUCHER	00700945	3	P0000215876	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof		0.00	0.00	0.00	286.91
09/16/2013	AP_VOUCHER	00700945	2	P0000215876	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-22.53	0.00
09/16/2013	AP_VOUCHER	00700945	2	P0000215876	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	22.53
09/16/2013	AP_VOUCHER	00700945	1	P0000215876	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	-72.32	0.00
09/16/2013	AP_VOUCHER	00700945	1	P0000215876	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	0.00	72.32
09/16/2013	PO_POENC	0000216044	1	R0000240928	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix		0.00	0.00	35.48	0.00
09/16/2013	PO_POENC	0000216044	2	R0000240928	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac		0.00	-81.45	0.00	0.00
09/16/2013	PO_POENC	0000216044	2	R0000240928	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac		0.00	0.00	87.97	0.00
09/16/2013	PO_POENC	0000216044	1	R0000240928	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix		0.00	-32.85	0.00	0.00
09/16/2013	PO_POENC	0000216046	2	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	203.47	0.00
09/16/2013	PO_POENC	0000216046	1	R0000240938	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-597.00	0.00	0.00
09/16/2013	PO_POENC	0000216046	1	R0000240938	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	644.76	0.00
09/16/2013	PO_POENC	0000216046	7	R0000240938	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64	0.00
09/16/2013	PO_POENC	0000216046	6	R0000240938	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00	0.00
09/16/2013	PO_POENC	0000216046	6	R0000240938	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64	0.00
09/16/2013	PO_POENC	0000216046	5	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-78.50	0.00	0.00
09/16/2013	PO_POENC	0000216046	5	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78	0.00
09/16/2013	PO_POENC	0000216046	4	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	-118.08	0.00	0.00
09/16/2013	PO_POENC	0000216046	4	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	127.53	0.00
09/16/2013	PO_POENC	0000216046	3	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-94.20	0.00	0.00
09/16/2013	PO_POENC	0000216046	3	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	101.74	0.00
09/16/2013	PO_POENC	0000216046	2	R0000240938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-188.40	0.00	0.00
09/16/2013	PO_POENC	0000216046	7	R0000240938	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00	0.00
09/16/2013	PO_POENC	0000216048	1	R0000240947	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	376.16	0.00
09/16/2013	PO_POENC	0000216048	1	R0000240947	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	-348.30	0.00	0.00
09/16/2013	REQ_PREENC	0000240928	2		Office Depot/119081/Swingline(R) LightTouch(R) Hig		0.00	81.45	0.00	0.00
09/16/2013	REQ_PREENC	0000240928	1		Office Depot/119081/Office Depot(R) Brand Medium-D		0.00	32.85	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	7		Office Depot/119081/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	6		Office Depot/119081/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	5		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Class	Fund	Extended	Budget Period			
0199	00000	4301	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	REQ_PREENC	0000240938	4		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	118.08	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	3		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	2		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	188.40	0.00	0.00
09/16/2013	REQ_PREENC	0000240938	1		Office Depot/119081/Office Depot(R) Brand Marble C	0.00	597.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240947	1		Office Depot/119081/Ticonderoga(R) Tri-Write Begin	0.00	348.30	0.00	0.00
09/16/2013	PO_POENC	0000216043	1	R0000240922	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays - Se	0.00	-112.74	0.00	0.00
09/16/2013	PO_POENC	0000216043	1	R0000240922	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays - Se	0.00	0.00	121.76	0.00
09/16/2013	REQ_PREENC	0000240922	1		Lakeshore Curriculum/119081/LL110 - Heavy-Duty Pap	0.00	112.74	0.00	0.00
09/17/2013	AP_VOUCHER	00701102	1	P0000216044	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	35.48
09/17/2013	AP_VOUCHER	00701102	2	P0000216044	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	-87.96	0.00
09/17/2013	AP_VOUCHER	00701102	2	P0000216044	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	0.00	87.96
09/17/2013	AP_VOUCHER	00701102	1	P0000216044	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-35.48	0.00
09/17/2013	AP_VOUCHER	00701105	2	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	203.47
09/17/2013	AP_VOUCHER	00701105	1	P0000216046	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-644.76	0.00
09/17/2013	AP_VOUCHER	00701105	1	P0000216046	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	644.76
09/17/2013	AP_VOUCHER	00701105	7	P0000216046	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
09/17/2013	AP_VOUCHER	00701105	7	P0000216046	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
09/17/2013	AP_VOUCHER	00701105	6	P0000216046	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
09/17/2013	AP_VOUCHER	00701105	6	P0000216046	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
09/17/2013	AP_VOUCHER	00701105	5	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
09/17/2013	AP_VOUCHER	00701105	5	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
09/17/2013	AP_VOUCHER	00701105	4	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-127.53	0.00
09/17/2013	AP_VOUCHER	00701105	4	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	127.53
09/17/2013	AP_VOUCHER	00701105	3	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	0.00
09/17/2013	AP_VOUCHER	00701105	3	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74
09/17/2013	AP_VOUCHER	00701105	2	P0000216046	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-203.47	0.00
09/17/2013	AP_VOUCHER	00701107	1	P0000216048	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	376.16
09/17/2013	AP_VOUCHER	00701107	1	P0000216048	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-376.16	0.00
09/18/2013	AP_VOUCHER	00701377	1	P0000215876	OFFICE DEPOT/Microsoft(R) Wireless Comfort	0.00	0.00	0.00	86.39
09/18/2013	AP_VOUCHER	00701377	1	P0000215876	OFFICE DEPOT/Microsoft(R) Wireless Comfort	0.00	0.00	-86.39	0.00
09/18/2013	REQ_PREENC	0000241292	1		School Specialty Supply/119081/FLAG ORNAMENT FOR 8	0.00	48.22	0.00	0.00
09/19/2013	PO_POENC	0000216391	1	R0000241292	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGLE - D	0.00	-48.22	0.00	0.00
09/19/2013	PO_POENC	0000216391	1	R0000241292	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGLE - D	0.00	0.00	52.08	0.00
09/20/2013	PO_POENC	0000216583	2	R0000241466	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-62.00	0.00	0.00
09/20/2013	PO_POENC	0000216583	2	R0000241466	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	66.96	0.00
09/20/2013	PO_POENC	0000216583	1	R0000241466	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	-22.94	0.00	0.00
09/20/2013	PO_POENC	0000216583	1	R0000241466	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	0.00	24.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0199	00000	4301	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216584	1	R0000241472	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	0.00	92.64	0.00
09/20/2013	PO_POENC	0000216584	2	R0000241472	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	-9.95	0.00	0.00
09/20/2013	PO_POENC	0000216584	2	R0000241472	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	10.75	0.00
09/20/2013	PO_POENC	0000216584	1	R0000241472	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	-85.78	0.00	0.00
09/20/2013	REQ_PREENC	0000241472	1		Office Depot/119081/Pendaflex(R) Premium Reinforce	0.00	85.78	0.00	0.00
09/20/2013	REQ_PREENC	0000241472	2		Office Depot/119081/Kleenex(R) 2-Ply Facial Tissue	0.00	9.95	0.00	0.00
09/20/2013	PO_POENC	0000216594	3	R0000241529	OFFICE DEPOT/Windex(R) Glass Cleaner Wipes With Am	0.00	0.00	25.62	0.00
09/20/2013	PO_POENC	0000216594	2	R0000241529	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	-11.38	0.00	0.00
09/20/2013	PO_POENC	0000216594	2	R0000241529	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	12.29	0.00
09/20/2013	PO_POENC	0000216594	1	R0000241529	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb	0.00	-83.88	0.00	0.00
09/20/2013	PO_POENC	0000216594	1	R0000241529	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb	0.00	0.00	90.59	0.00
09/20/2013	PO_POENC	0000216594	10	R0000241529	OFFICE DEPOT/Pendaflex(R) Legal-Size Interior File	0.00	-46.69	0.00	0.00
09/20/2013	PO_POENC	0000216594	10	R0000241529	OFFICE DEPOT/Pendaflex(R) Legal-Size Interior File	0.00	0.00	50.43	0.00
09/20/2013	PO_POENC	0000216594	9	R0000241529	OFFICE DEPOT/Smead(R) Color File Folders Legal Siz	0.00	-22.99	0.00	0.00
09/20/2013	PO_POENC	0000216594	9	R0000241529	OFFICE DEPOT/Smead(R) Color File Folders Legal Siz	0.00	0.00	24.83	0.00
09/20/2013	PO_POENC	0000216594	8	R0000241529	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple	0.00	-12.42	0.00	0.00
09/20/2013	PO_POENC	0000216594	8	R0000241529	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple	0.00	0.00	13.41	0.00
09/20/2013	PO_POENC	0000216594	7	R0000241529	OFFICE DEPOT/Ativa(R) MD1000 10-Sheet Cross-Cut Sh	0.00	-118.86	0.00	0.00
09/20/2013	PO_POENC	0000216594	7	R0000241529	OFFICE DEPOT/Ativa(R) MD1000 10-Sheet Cross-Cut Sh	0.00	0.00	128.37	0.00
09/20/2013	PO_POENC	0000216594	6	R0000241529	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	-21.60	0.00	0.00
09/20/2013	PO_POENC	0000216594	6	R0000241529	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	23.33	0.00
09/20/2013	PO_POENC	0000216594	5	R0000241529	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	-9.78	0.00	0.00
09/20/2013	PO_POENC	0000216594	5	R0000241529	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	10.56	0.00
09/20/2013	PO_POENC	0000216594	4	R0000241529	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-32.94	0.00	0.00
09/20/2013	PO_POENC	0000216594	4	R0000241529	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	35.58	0.00
09/20/2013	PO_POENC	0000216594	3	R0000241529	OFFICE DEPOT/Windex(R) Glass Cleaner Wipes With Am	0.00	-23.72	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	1		Office Depot/116825/Saunders(R) 96 Recycled Plasti	0.00	83.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	5		Office Depot/116825/Magna Visual Magnetic Tape Wit	0.00	9.78	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	4		Office Depot/116825/Clorox(R) Disinfecting Wipes L	0.00	32.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	9		Office Depot/116825/Smead(R) Color File Folders Le	0.00	22.99	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	8		Office Depot/116825/Stanley(R) Bostitch Heavy-Duty	0.00	12.42	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	7		Office Depot/116825/Ativa(R) MD1000 10-Sheet Cross	0.00	118.86	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	6		Office Depot/116825/Scotch(R) 665 Permanent Double	0.00	21.60	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	3		Office Depot/116825/Windex(R) Glass Cleaner Wipes	0.00	23.72	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	2		Office Depot/116825/Magna Visual Magnetic Tape Wit	0.00	11.38	0.00	0.00
09/20/2013	REQ_PREENC	0000241529	10		Office Depot/116825/Pendaflex(R) Legal-Size Interi	0.00	46.69	0.00	0.00
09/20/2013	REQ_PREENC	0000241466	2		School Specialty Supply/119081/FLAG CALIFORNIA 4X6	0.00	62.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	4301	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	REQ_PREENC	0000241466	1		School Specialty Supply/119081/FLAG US 4X6 NYLON		0.00	22.94	0.00		
09/23/2013	AP_VOUCHER	00702167	2	P0000216584	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	-10.75		
09/23/2013	AP_VOUCHER	00702167	2	P0000216584	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	10.75		
09/23/2013	AP_VOUCHER	00702167	1	P0000216584	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	-92.64		
09/23/2013	AP_VOUCHER	00702167	1	P0000216584	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	92.64		
09/23/2013	AP_VOUCHER	00702156	9	P0000216594	OFFICE DEPOT/Pendaflex(R) Legal-Size Interi		0.00	0.00	-50.42		
09/23/2013	AP_VOUCHER	00702156	9	P0000216594	OFFICE DEPOT/Pendaflex(R) Legal-Size Interi		0.00	0.00	50.42		
09/23/2013	AP_VOUCHER	00702156	8	P0000216594	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-24.83		
09/23/2013	AP_VOUCHER	00702156	8	P0000216594	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	24.83		
09/23/2013	AP_VOUCHER	00702156	7	P0000216594	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty		0.00	0.00	-13.41		
09/23/2013	AP_VOUCHER	00702156	7	P0000216594	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty		0.00	0.00	13.41		
09/23/2013	AP_VOUCHER	00702156	6	P0000216594	OFFICE DEPOT/Scotch(R) 665 Permanent Double		0.00	0.00	-23.33		
09/23/2013	AP_VOUCHER	00702156	6	P0000216594	OFFICE DEPOT/Scotch(R) 665 Permanent Double		0.00	0.00	23.33		
09/23/2013	AP_VOUCHER	00702156	5	P0000216594	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00	0.00	-10.56		
09/23/2013	AP_VOUCHER	00702156	5	P0000216594	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00	0.00	10.56		
09/23/2013	AP_VOUCHER	00702156	4	P0000216594	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-35.58		
09/23/2013	AP_VOUCHER	00702156	4	P0000216594	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	35.58		
09/23/2013	AP_VOUCHER	00702156	3	P0000216594	OFFICE DEPOT/Windex(R) Glass Cleaner Wipes		0.00	0.00	-25.62		
09/23/2013	AP_VOUCHER	00702156	3	P0000216594	OFFICE DEPOT/Windex(R) Glass Cleaner Wipes		0.00	0.00	25.62		
09/23/2013	AP_VOUCHER	00702156	2	P0000216594	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00	0.00	-12.29		
09/23/2013	AP_VOUCHER	00702156	2	P0000216594	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00	0.00	12.29		
09/23/2013	AP_VOUCHER	00702156	1	P0000216594	OFFICE DEPOT/Saunders(R) 96 Recycled Plasti		0.00	0.00	-90.59		
09/23/2013	AP_VOUCHER	00702156	1	P0000216594	OFFICE DEPOT/Saunders(R) 96 Recycled Plasti		0.00	0.00	90.59		
09/25/2013	AP_VOUCHER	00702937	1	P0000216594	OFFICE DEPOT/Ativa(R) MD1000 10-Sheet Cross		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702937	1	P0000216594	OFFICE DEPOT/Ativa(R) MD1000 10-Sheet Cross		0.00	0.00	-128.37		
09/27/2013	PO_POENC	0000217126	1	R0000242227	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-256.00	0.00		
09/27/2013	PO_POENC	0000217126	1	R0000242227	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	276.48		
09/27/2013	REQ_PREENC	0000242227	1		Office Depot/119081/Crayola(R) Washable Watercolor		0.00	256.00	0.00		
09/30/2013	AP_VOUCHER	00703936	1	P0000216043	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays		0.00	0.00	-121.76		
09/30/2013	AP_VOUCHER	00703936	1	P0000216043	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays		0.00	0.00	121.76		
09/30/2013	AP_VOUCHER	00704050	1	P0000217126	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	276.48		
09/30/2013	AP_VOUCHER	00704050	1	P0000217126	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-276.48		
Number of Transactions 193						Totals	-4,338.48	0.00	0.00	143.85	4,194.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	193		Class	Totals	1000s	-4,338.48	0.00	0.00	143.85	4,194.63

Number of Transactions	267		Resource	Totals	00000	-8,877.36	0.00	0.00	143.85	8,733.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00008	4301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	AP_VOUCHER	00698618	1	P0000214029	OFFICE DEPOT/E/Item # 392830	True Innovation	0.00	0.00	-219.77	0.00
09/05/2013	AP_VOUCHER	00698618	1	P0000214029	OFFICE DEPOT/E/Item # 392830	True Innovation	0.00	0.00	0.00	219.77

Number of Transactions	2			Totals		0.00	0.00	0.00	-219.77	219.77

Number of Transactions	2		Class	Totals	1000s	0.00	0.00	0.00	-219.77	219.77

Number of Transactions	2		Resource	Totals	00008	0.00	0.00	0.00	-219.77	219.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	1107	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	186,752.18
10/18/2013	GL_JOURNAL	0000299909	2551	102246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	5184	105097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	239.19
10/18/2013	GL_JOURNAL	0000299909	13194	113388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08
10/18/2013	GL_JOURNAL	0000299909	14679	114546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	214.25
10/18/2013	GL_JOURNAL	0000299909	15343	115164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	445.39
10/18/2013	GL_JOURNAL	0000299909	16006	115777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	16619	116265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	18344	117850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	18386	117921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.09
10/18/2013	GL_JOURNAL	0000299909	23360	122199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50
10/18/2013	GL_JOURNAL	0000299909	33613	135854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	336.34
10/18/2013	GL_JOURNAL	0000299909	38646	147949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	332.76
10/18/2013	GL_JOURNAL	0000299909	36650	142387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	126.18
10/18/2013	GL_JOURNAL	0000299909	28558	127289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.40
10/18/2013	GL_JOURNAL	0000299909	26933	125753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0199	00010	1107	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	26646	125499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	20096	119293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	20089	119287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	18617	118035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	10190	110672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	10113	110630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	9264	109839	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	7166	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.40		
10/18/2013	GL_JOURNAL	0000299909	40634	156202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	126.18		
10/18/2013	GL_JOURNAL	0000299909	33286	134932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	310.62		
10/18/2013	GL_JOURNAL	0000299909	32009	132294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	345.76		
10/18/2013	GL_JOURNAL	0000299909	31519	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.18		
10/18/2013	GL_JOURNAL	0000299909	29691	128890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	414.26		
10/18/2013	GL_JOURNAL	0000299909	24339	123182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	18043	117486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	17525	117074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	14609	114513	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	13708	113752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	136.03		
10/18/2013	GL_JOURNAL	0000299909	11191	111580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	197.29		
10/18/2013	GL_JOURNAL	0000299909	6752	107267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78		
Number of Transactions 36							Totals	-198,932.19	0.00	0.00	0.00	198,932.19

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0199	00010	1165	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	13554	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.16		
Number of Transactions 1							Totals	-16.16	0.00	0.00	0.00	16.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0199	00010	1210	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
Number of Transactions 37							Class	Totals 1000s	-198,948.35	0.00	0.00	0.00	198,948.35

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	1210	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	1844	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
					Totals		-2,941.86	0.00	0.00
Number of Transactions 2									2,941.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	1308	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
					Totals		-9,237.63	0.00	0.00
Number of Transactions 1									9,237.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	1309	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
					Totals		-7,444.68	0.00	0.00
Number of Transactions 1									7,444.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	2401	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
					Totals		-7,845.88	0.00	0.00
Number of Transactions 1									7,845.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	2404	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2078	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	2404	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 2					Totals	-645.55	0.00	0.00	0.00	645.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	2456	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.64	
Number of Transactions 1					Totals	-172.64	0.00	0.00	0.00	172.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	2905	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	650.46	
Number of Transactions 1					Totals	-650.46	0.00	0.00	0.00	650.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3101	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,376.29	
09/27/2013	GL_JOURNAL	PAY0298784	7574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.55	
10/18/2013	GL_JOURNAL	0000299909	1847	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.16	
Number of Transactions 3					Totals	-1,619.00	0.00	0.00	0.00	1,619.00	
Number of Transactions 12					Class	Totals 0000s	-30,557.70	0.00	0.00	0.00	30,557.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3101	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,407.05	

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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0199	00010	3101	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33614	135854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.75
10/18/2013	GL_JOURNAL	0000299909	23361	122199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	18387	117921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.90
10/18/2013	GL_JOURNAL	0000299909	18345	117850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	16620	116265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	16007	115777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	15344	115164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.74
10/18/2013	GL_JOURNAL	0000299909	14680	114546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.68
10/18/2013	GL_JOURNAL	0000299909	9265	109839	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	13195	113388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.85
10/18/2013	GL_JOURNAL	0000299909	5185	105097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	19.73
10/18/2013	GL_JOURNAL	0000299909	2552	102246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	11192	111580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.28
10/18/2013	GL_JOURNAL	0000299909	6753	107267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	13711	113752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.22
10/18/2013	GL_JOURNAL	0000299909	14610	114513	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	17526	117074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	18044	117486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	24340	123182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	29692	128890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	31521	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.83
10/18/2013	GL_JOURNAL	0000299909	32010	132294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.53
10/18/2013	GL_JOURNAL	0000299909	33287	134932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.63
10/18/2013	GL_JOURNAL	0000299909	40635	156202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.41
10/18/2013	GL_JOURNAL	0000299909	10114	110630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	7168	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.18
10/18/2013	GL_JOURNAL	0000299909	10191	110672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	18618	118035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	20090	119287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	20097	119293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	26647	125499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	26934	125753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	28560	127289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	0000299909	36651	142387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.41
10/18/2013	GL_JOURNAL	0000299909	38647	147949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.45
10/21/2013	GL_JOURNAL	0000299950	13555	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3101	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 37						Totals	-16,413.21	0.00	0.00	16,413.21
Number of Transactions 37						Class	Totals 1000s	-16,413.21	0.00	16,413.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3202	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	953.13	
09/27/2013	GL_JOURNAL	PAY0298784	10096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	89.50	
10/08/2013	GL_JOURNAL	PAY0299357	3661	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	18.47	
Number of Transactions 3						Totals	-1,061.10	0.00	0.00	1,061.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3301	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	108.00	
10/18/2013	GL_JOURNAL	0000299909	1850	101616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.84	
Number of Transactions 2						Totals	-110.84	0.00	0.00	110.84
Number of Transactions 5						Class	Totals 0000s	-1,171.94	0.00	1,171.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,591.22	
10/18/2013	GL_JOURNAL	0000299909	2553	102246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	5186	105097	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.47	
10/18/2013	GL_JOURNAL	0000299909	13196	113388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	9266	109839	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	14681	114546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.11	
10/18/2013	GL_JOURNAL	0000299909	15345	115164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.46	
10/18/2013	GL_JOURNAL	0000299909	16008	115777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	16621	116265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	18346	117850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	18388	117921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	0000299909	23362	122199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	33615	135854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.88	
10/18/2013	GL_JOURNAL	0000299909	14611	114513	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	13714	113752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.97	
10/18/2013	GL_JOURNAL	0000299909	11193	111580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.86	
10/18/2013	GL_JOURNAL	0000299909	6754	107267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	33288	134932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.50	
10/18/2013	GL_JOURNAL	0000299909	40636	156202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.83	
10/18/2013	GL_JOURNAL	0000299909	32011	132294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.01	
10/18/2013	GL_JOURNAL	0000299909	31523	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	0000299909	29693	128890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01	
10/18/2013	GL_JOURNAL	0000299909	24341	123182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	28562	127289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	18045	117486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	17527	117074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	36652	142387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.83	
10/18/2013	GL_JOURNAL	0000299909	26935	125753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	26648	125499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	20098	119293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	20091	119287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	18619	118035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	10192	110672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	10115	110630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7170	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	38648	147949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.83	
10/21/2013	GL_JOURNAL	0000299950	13556	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
Number of Transactions 37							Totals	-2,768.06	0.00	0.00	0.00	2,768.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 37							Class	Totals 1000s	-2,768.06	0.00	0.00	2,768.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3302	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	49.75	
09/27/2013	GL_JOURNAL	PAY0298784	14975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	650.44	
10/08/2013	GL_JOURNAL	PAY0299357	5552	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	12.34	
Number of Transactions 3							Totals	-712.53	0.00	0.00	712.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3421	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	17318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43	
Number of Transactions 2							Totals	-32.15	0.00	0.00	32.15	
Number of Transactions 5							Class	Totals 0000s	-744.68	0.00	0.00	744.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3421	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	385.80	
Number of Transactions 1							Totals	-385.80	0.00	0.00	385.80	
Number of Transactions 1							Class	Totals 1000s	-385.80	0.00	0.00	385.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3431	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3431	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3441	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	PAY0298784	21219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58	
Number of Transactions 2						Totals	-267.88	0.00	0.00	267.88
Number of Transactions 3						Class	Totals 0000s	-293.60	0.00	293.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3441	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,008.28	
Number of Transactions 1						Totals	-3,008.28	0.00	0.00	3,008.28
Number of Transactions 1						Class	Totals 1000s	-3,008.28	0.00	3,008.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3451	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3461	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3461	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	PAY0298784	25112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,271.38	
Number of Transactions 2					Totals		-4,068.02	0.00	0.00	4,068.02	
Number of Transactions 3					Class	Totals 0000s		-4,282.32	0.00	0.00	4,282.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3461	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42,703.02	
Number of Transactions 1					Totals		-42,703.02	0.00	0.00	42,703.02	
Number of Transactions 1					Class	Totals 1000s		-42,703.02	0.00	0.00	42,703.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3471	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62	
Number of Transactions 1					Totals		-1,769.62	0.00	0.00	1,769.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3501	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.35	
09/27/2013	GL_JOURNAL	PAY0298784	29230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.38	
10/18/2013	GL_JOURNAL	PUE0299906	1691	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.72	
10/18/2013	GL_JOURNAL	PUE0299906	1692	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62	
10/18/2013	GL_JOURNAL	PUE0299906	1693	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	0000299909	1853	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0199	00010	3501	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299907	1468	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.35			
10/18/2013	GL_JOURNAL	PUE0299907	1469	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.38			
Number of Transactions 8							Totals	-9.81	0.00	0.00	0.00	9.81	
Number of Transactions 9							Class	Totals 0000s	-1,779.43	0.00	0.00	0.00	1,779.43
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0199	00010	3501	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.36			
10/18/2013	GL_JOURNAL	PUE0299906	1690	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	93.38			
10/18/2013	GL_JOURNAL	0000299909	33616	135854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17			
10/18/2013	GL_JOURNAL	0000299909	23363	122199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21			
10/18/2013	GL_JOURNAL	0000299909	18389	117921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11			
10/18/2013	GL_JOURNAL	0000299909	18347	117850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	16622	116265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	16009	115777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	15346	115164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22			
10/18/2013	GL_JOURNAL	0000299909	14682	114546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11			
10/18/2013	GL_JOURNAL	0000299909	9267	109839	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23			
10/18/2013	GL_JOURNAL	0000299909	13197	113388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19			
10/18/2013	GL_JOURNAL	0000299909	5187	105097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12			
10/18/2013	GL_JOURNAL	0000299909	2554	102246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22			
10/18/2013	GL_JOURNAL	0000299909	6755	107267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	0000299909	11194	111580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10			
10/18/2013	GL_JOURNAL	0000299909	14612	114513	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23			
10/18/2013	GL_JOURNAL	0000299909	13716	113752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07			
10/18/2013	GL_JOURNAL	0000299909	17528	117074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22			
10/18/2013	GL_JOURNAL	0000299909	18046	117486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	0000299909	24342	123182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22			
10/18/2013	GL_JOURNAL	0000299909	29694	128890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21			
10/18/2013	GL_JOURNAL	0000299909	28564	127289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01			
10/18/2013	GL_JOURNAL	0000299909	31525	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01			
10/18/2013	GL_JOURNAL	0000299909	32012	132294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3501	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	40637	156202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	33289	134932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	38649	147949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	7172	107691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	10116	110630	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	18620	118035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	10193	110672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	20092	119287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	20099	119293	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	26649	125499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	26936	125753	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	36653	142387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	1467	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-93.36		
10/21/2013	GL_JOURNAL	0000299950	13557	153530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 39						Totals	-99.45	0.00	0.00	99.45	
Number of Transactions 39						Class	Totals 1000s	-99.45	0.00	0.00	99.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	3502	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.25
09/27/2013	GL_JOURNAL	PAY0298784	31801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.32
10/08/2013	GL_JOURNAL	PAY0299357	7795	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	6029	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	6030	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	6031	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	6032	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.92
10/18/2013	GL_JOURNAL	PUE0299906	6033	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299907	5133	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.25
10/18/2013	GL_JOURNAL	PUE0299907	5134	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299907	5135	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3502	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 11						Totals	-4.66	0.00	0.00	4.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3601	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1856	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.58	
10/18/2013	GL_JOURNAL	PWC0299904	1691	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	212.17	
10/18/2013	GL_JOURNAL	PWC0299904	1692	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	PWC0299904	1693	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	78.26	
Number of Transactions 4						Totals	-559.28	0.00	559.28	
Number of Transactions 15						Class	Totals 0000s	-563.94	0.00	563.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	3601	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33617	135854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.59	
10/18/2013	GL_JOURNAL	0000299909	16623	116265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	18348	117850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	18390	117921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.53	
10/18/2013	GL_JOURNAL	0000299909	23364	122199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	2555	102246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	5188	105097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.82	
10/18/2013	GL_JOURNAL	0000299909	13198	113388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.00	
10/18/2013	GL_JOURNAL	0000299909	9268	109839	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	14683	114546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.11	
10/18/2013	GL_JOURNAL	0000299909	15347	115164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.69	
10/18/2013	GL_JOURNAL	0000299909	16010	115777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	13719	113752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.88	
10/18/2013	GL_JOURNAL	0000299909	14613	114513	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	11195	111580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.62	
10/18/2013	GL_JOURNAL	0000299909	6756	107267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Class	Fund	Extended	Budget Period					
0199	00010	3601	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33290	134932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.85		
10/18/2013	GL_JOURNAL	0000299909	40638	156202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	32013	132294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.85		
10/18/2013	GL_JOURNAL	0000299909	31527	131119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.63		
10/18/2013	GL_JOURNAL	0000299909	29695	128890	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	28566	127289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	0000299909	24343	123182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	18047	117486	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	17529	117074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	36654	142387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	26937	125753	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	26650	125499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	20100	119293	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	20093	119287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	18621	118035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	10194	110672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	10117	110630	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	7174	107691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	38650	147949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.48		
10/18/2013	GL_JOURNAL	PWC0299904	1690	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5,322.44		
10/21/2013	GL_JOURNAL	0000299950	13558	153530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.46		
Number of Transactions 37						Totals	-5,669.97	0.00	0.00	5,669.97	
Number of Transactions 37						Class	Totals 1000s	-5,669.97	0.00	0.00	5,669.97
0199	00010	3602	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6029	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.60		
10/18/2013	GL_JOURNAL	PWC0299904	6030	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.92		
10/18/2013	GL_JOURNAL	PWC0299904	6031	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	13.80		
10/18/2013	GL_JOURNAL	PWC0299904	6032	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	223.61		
10/18/2013	GL_JOURNAL	PWC0299904	6033	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	3602	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 5							Totals	-265.47	0.00	0.00	0.00	265.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	3701	0000	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	867	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	55.80		
10/18/2013	GL_JOURNAL	PRM0299905	868	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	44.97		
10/18/2013	GL_JOURNAL	PRM0299905	869	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	21.58		
10/18/2013	GL_JOURNAL	0000299909	1859	101616	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.54		
Number of Transactions 4							Totals	-123.89	0.00	0.00	0.00	123.89	
Number of Transactions 9							Class	Totals 0000s	-389.36	0.00	0.00	0.00	389.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	3701	1110	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	866	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	1,467.87		
10/18/2013	GL_JOURNAL	0000299909	33618	135854	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.64		
10/18/2013	GL_JOURNAL	0000299909	23365	122199	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	18391	117921	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.80		
10/18/2013	GL_JOURNAL	0000299909	18349	117850	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	16624	116265	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	16011	115777	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	15348	115164	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.50		
10/18/2013	GL_JOURNAL	0000299909	14684	114546	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.68		
10/18/2013	GL_JOURNAL	0000299909	9269	109839	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	13199	113388	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.03		
10/18/2013	GL_JOURNAL	0000299909	5189	105097	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.88		
10/18/2013	GL_JOURNAL	0000299909	2556	102246	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	6757	107267	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	11196	111580	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.55		
10/18/2013	GL_JOURNAL	0000299909	13722	113752	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3701	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17530	117074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	14614	114513	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	18048	117486	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	24344	123182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	28568	127289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	29696	128890	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	32014	132294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.72		
10/18/2013	GL_JOURNAL	0000299909	31529	131119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	40639	156202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.99		
10/18/2013	GL_JOURNAL	0000299909	33291	134932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.44		
10/18/2013	GL_JOURNAL	0000299909	38651	147949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.62		
10/18/2013	GL_JOURNAL	0000299909	7176	107691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	10118	110630	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	10195	110672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	18622	118035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	20101	119293	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	20094	119287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	26651	125499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	26938	125753	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	36655	142387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.99		
Number of Transactions 36						Totals	-1,563.61	0.00	0.00	1,563.61	
Number of Transactions 36						Class	Totals 1000s	-1,563.61	0.00	0.00	1,563.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3702	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3143	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.60		
10/18/2013	GL_JOURNAL	PRM0299905	3144	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.69		
10/18/2013	GL_JOURNAL	PRM0299905	3145	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	PRM0299905	3146	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.27		
Number of Transactions 4						Totals	-31.12	0.00	0.00	31.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3985	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26.02	
09/27/2013	GL_JOURNAL	PAY0298784	34165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.29	
10/18/2013	GL_JOURNAL	0000299909	1862	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.31	
Number of Transactions 3							Totals	-30.62	0.00	0.00	30.62	
Number of Transactions 7							Class	Totals 0000s	-61.74	0.00	0.00	61.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	3985	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	292.87	
10/18/2013	GL_JOURNAL	0000299909	2557	102246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	5190	105097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	13200	113388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	13725	113752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	9270	109839	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	14685	114546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	0000299909	15349	115164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	16012	115777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	16625	116265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18350	117850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18392	117921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	23366	122199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	33619	135854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	26939	125753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	26652	125499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	20102	119293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	20095	119287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	18623	118035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	10196	110672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	10119	110630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	7178	107691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	38652	147949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	36656	142387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3985	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32015	132294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	40640	156202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	33292	134932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	0000299909	31531	131119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	29697	128890	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	28570	127289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	0000299909	24345	123182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	18049	117486	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	17531	117074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	14615	114513	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	11197	111580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	0000299909	6758	107267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
Number of Transactions 36						Totals	-312.26	0.00	0.00	312.26	
Number of Transactions 36						Class	Totals 1000s	-312.26	0.00	0.00	312.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	3995	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.63		
Number of Transactions 1						Totals	-9.63	0.00	0.00	9.63	
Number of Transactions 1						Class	Totals 0000s	-9.63	0.00	0.00	9.63
Number of Transactions 331						Resource	Totals 00010	-311,726.35	0.00	0.00	311,726.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00011	1162	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,987.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00011	1162	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	396	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	2,326.48	
10/21/2013	GL_JOURNAL	0000299950	792	102312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	2517	107942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	16.16	
10/21/2013	GL_JOURNAL	0000299950	13798	155524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	42.13	
10/21/2013	GL_JOURNAL	0000299950	13560	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	14619	159582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13576	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14247	158395	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14901	161405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	8736	126305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	8509	125591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	4624	114705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.46	
Number of Transactions 13							Totals	-4,412.34	0.00	0.00	0.00	4,412.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00011	3101	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	163.94	
10/08/2013	GL_JOURNAL	PAY0299357	2883	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	180.61	
10/21/2013	GL_JOURNAL	0000299950	8510	125591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	8737	126305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	4625	114705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.11	
10/21/2013	GL_JOURNAL	0000299950	14902	161405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13562	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	14248	158395	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13577	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14621	159582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13799	155524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.48	
10/21/2013	GL_JOURNAL	0000299950	793	102312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2518	107942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.33	
Number of Transactions 13							Totals	-352.68	0.00	0.00	0.00	352.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00011	3301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.81	
10/08/2013	GL_JOURNAL	PAY0299357	4447	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	33.73	
10/21/2013	GL_JOURNAL	0000299950	2519	107942	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	794	102312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13800	155524	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61	
10/21/2013	GL_JOURNAL	0000299950	8738	126305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13578	153570	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14249	158395	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13564	153530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	14623	159582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14903	161405	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4626	114705	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/21/2013	GL_JOURNAL	0000299950	8511	125591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 13						Totals	-63.98	0.00	0.00	63.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00011	3501	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.99	
10/08/2013	GL_JOURNAL	PAY0299357	6700	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.18	
10/18/2013	GL_JOURNAL	PUE0299906	1694	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.99	
10/18/2013	GL_JOURNAL	PUE0299906	1695	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	PUE0299907	1470	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.18	
10/18/2013	GL_JOURNAL	PUE0299907	1471	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.99	
10/21/2013	GL_JOURNAL	0000299950	2520	107942	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	13801	155524	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	4627	114705	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 9						Totals	-2.19	0.00	0.00	2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00011	3601	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	1694	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	56.64

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00011	3601	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1695	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	66.30
10/21/2013	GL_JOURNAL	0000299950	8739	126305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13802	155524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20
10/21/2013	GL_JOURNAL	0000299950	795	102312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14904	161405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14625	159582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13566	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	14250	158395	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13579	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	4628	114705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	8512	125591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2521	107942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
Number of Transactions 13						Totals	-125.77	0.00	0.00	125.77
Number of Transactions 61						Class	Totals 1000s	-4,956.96	0.00	4,956.96
Number of Transactions 61						Resource	Totals 00011	-4,956.96	0.00	4,956.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00012	1107	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	246		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00012	3301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	247		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	00012	3501	1110	01000	0000	2014				
		DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297652	248		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	00012	3601	1110	01000	0000	2014				
		DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297671	224		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	00012	3701	1110	01000	0000	2014				
		DeptID 0199 - Mason Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297671	47		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00	0.00
	Number of Transactions 5						Resource	Totals 00012	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	00016	1118	1110	01000	0000	2014				
		DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	1494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,439.73	
	10/18/2013	GL_JOURNAL	0000299909	18183	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	234.33	
	10/18/2013	GL_JOURNAL	0000299909	18681	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.39	
	10/18/2013	GL_JOURNAL	0000299909	27290	126075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
	Number of Transactions 4						Totals	-11,180.08	0.00	0.00	11,180.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00016	1162	1110	01000	0000	2014		
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

10/08/2013	GL_JOURNAL	PAY0299357	397	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00016	3101	1110	01000	0000	2014		
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	7579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	861.28
10/08/2013	GL_JOURNAL	PAY0299357	2884	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	27291	126075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	18684	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	0000299909	18185	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.33
Number of Transactions 5						Totals	-945.01	0.00	0.00	945.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00016	3301	1110	01000	0000	2014		
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	12464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.58
10/08/2013	GL_JOURNAL	PAY0299357	4448	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	18187	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	18687	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27292	126075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 5						Totals	-166.30	0.00	0.00	166.30

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

09/27/2013	GL_JOURNAL	PAY0298784	17321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.58
Number of Transactions 1						Totals	-20.58	0.00	0.00	20.58

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00016	3441	1110	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.44
Number of Transactions 1						Totals	-171.44	0.00	0.00	171.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00016	3461	1110	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,084.24
Number of Transactions 1						Totals	-2,084.24	0.00	0.00	2,084.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00016	3501	1110	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.21
10/08/2013	GL_JOURNAL	PAY0299357	6701	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1696	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1697	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	0000299909	27293	126075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	18690	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	18189	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1472	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.21
10/18/2013	GL_JOURNAL	PUE0299907	1473	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 9						Totals	-5.73	0.00	0.00	5.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00016	3601	1110	01000	0000	2014			
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	18693	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	18191	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.68
10/18/2013	GL_JOURNAL	0000299909	27294	126075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1696	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	1697	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	297.53

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00016	3601	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 5							Totals	-326.46	0.00	0.00	0.00	326.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00016	3701	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	870	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	82.06	
10/18/2013	GL_JOURNAL	0000299909	27295	126075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	18193	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.84	
10/18/2013	GL_JOURNAL	0000299909	18696	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13	
Number of Transactions 4							Totals	-87.88	0.00	0.00	0.00	87.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00016	3985	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.29	
10/18/2013	GL_JOURNAL	0000299909	18699	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	27296	126075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18195	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.37	
Number of Transactions 4							Totals	-17.47	0.00	0.00	0.00	17.47
Number of Transactions 40			Class	Totals 1000s			-15,279.85	0.00	0.00	0.00	15,279.85	
Number of Transactions 40			Resource	Totals 00016			-15,279.85	0.00	0.00	0.00	15,279.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00030	2253	0000	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	477		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	973.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00030	2253	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1882	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	648.96
Number of Transactions 3					Totals		-1,622.40	0.00	0.00	1,622.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00030	3302	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	478		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.46
10/08/2013	GL_JOURNAL	PAY0299357	5554	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	49.65
Number of Transactions 3					Totals		-124.11	0.00	0.00	124.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00030	3502	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	479		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
10/08/2013	GL_JOURNAL	PAY0299357	7797	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	6034	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	6035	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	5136	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49
10/18/2013	GL_JOURNAL	PUE0299907	5137	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32
Number of Transactions 7					Totals		-0.81	0.00	0.00	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00030	3602	0000	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	126		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6034	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.50
10/18/2013	GL_JOURNAL	PWC0299904	6035	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00030	3602	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -46.24 0.00 0.00 0.00 46.24

Number of Transactions 16 Class Totals 0000s -1,793.56 0.00 0.00 0.00 1,793.56

Number of Transactions 16 Resource Totals 00030 -1,793.56 0.00 0.00 0.00 1,793.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	00031	4302	0000	01000	7002	2014
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						

07/18/2013	PO_POENC	0000211969	5	R0000236593	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
07/18/2013	PO_POENC	0000211969	5	R0000236593	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/18/2013	PO_POENC	0000211969	4	R0000236593	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00
07/18/2013	PO_POENC	0000211969	4	R0000236593	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/18/2013	PO_POENC	0000211969	3	R0000236593	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	-236.25	0.00
07/18/2013	PO_POENC	0000211969	3	R0000236593	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	236.25	0.00
07/18/2013	PO_POENC	0000211969	2	R0000236593	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-280.80	0.00
07/18/2013	PO_POENC	0000211969	2	R0000236593	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
07/18/2013	PO_POENC	0000211969	1	R0000236593	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
07/18/2013	PO_POENC	0000211969	1	R0000236593	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/18/2013	REQ_PREENC	0000236593	2		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	-260.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	2		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	1		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	1		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	5		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	5		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	-193.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	4		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	-198.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	4		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	3		Waxie Sanitary Supply/119081/23304 ENVISION BROWN	0.00	-218.75	0.00	0.00
07/18/2013	REQ_PREENC	0000236593	3		Waxie Sanitary Supply/119081/23304 ENVISION BROWN	0.00	218.75	0.00	0.00

Number of Transactions 20 Totals 0.00 0.00 0.00 0.00 0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 20	0.00	0.00	0.00	0.00	0.00

Number of Transactions 20	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0199	00032	2201	0000	01000	7002
Budget Period 2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	4432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll
					0.00
					0.00
					0.00
					4,173.98

Number of Transactions 1	Totals				-4,173.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0199	00032	2320	0000	01000	7002
Budget Period 2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	5336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll
					0.00
					0.00
					0.00
					3,208.64

Number of Transactions 1	Totals				-3,208.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0199	00032	3202	0000	01000	7002
Budget Period 2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	10095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll
					0.00
					0.00
					0.00
					844.71

Number of Transactions 1	Totals				-844.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0199	00032	3302	0000	01000	7002
Budget Period 2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	14977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll
					0.00
					0.00
					0.00
					565.14

Number of Transactions 1	Totals				-565.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0199	00032	3431	0000	01000	7002
Budget Period 2014					
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	3431	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.49
Number of Transactions 1					Totals		-35.49	0.00	0.00	35.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	3451	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	173.52
Number of Transactions 1					Totals		-173.52	0.00	0.00	173.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	3471	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,809.30
Number of Transactions 1					Totals		-1,809.30	0.00	0.00	1,809.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	3502	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.68
10/18/2013	GL_JOURNAL	PUE0299906	6036	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299906	6037	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.09
10/18/2013	GL_JOURNAL	PUE0299907	5138	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.68
Number of Transactions 4					Totals		-3.69	0.00	0.00	3.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	3602	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6036	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.45
10/18/2013	GL_JOURNAL	PWC0299904	6037	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	118.96

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	3602	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-210.41	0.00	0.00	210.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	3702	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3147	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.38
10/18/2013	GL_JOURNAL	PRM0299905	3148	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-19.38	0.00	0.00	19.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	3995	0000	01000	7002	2014				
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.59
Number of Transactions 1						Totals	-14.59	0.00	0.00	14.59
Number of Transactions 16			Class	Totals 0000s			-11,058.85	0.00	0.00	11,058.85
Number of Transactions 16			Resource	Totals 00032			-11,058.85	0.00	0.00	11,058.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	06100	4301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	GL_BD_JRNL	0000298021	2		09/13/2013/Transfer appropriation for Mason Elemen		0.00	0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240865	1		US Games/116825/US-1268935 Mini Basketballs		0.00	223.96	0.00	0.00
09/15/2013	REQ_PREENC	0000240864	2		Lakeshore Curriculum/116825/JJ386X - Double-Sided		0.00	540.50	0.00	0.00
09/15/2013	REQ_PREENC	0000240864	1		Lakeshore Curriculum/116825/DD497 - Numbers & Lett		0.00	881.72	0.00	0.00
09/16/2013	PO_POENC	0000216062	2	R0000240864	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	-540.50	0.00	0.00
09/16/2013	PO_POENC	0000216062	2	R0000240864	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	0.00	583.74	0.00
09/16/2013	PO_POENC	0000216062	1	R0000240864	LAKESHORE CURR/DD497 - Numbers & Letters Activity		0.00	-881.72	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	06100	4301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/16/2013	PO_POENC	0000216062	1	R0000240864	LAKESHORE CURR/DD497 - Numbers & Letters Activity	0.00	0.00	952.26	0.00			
09/18/2013	PO_POENC	0000216345	1	R0000240865	US GAMES/US-1268935 Mini Basketballs	0.00	-223.96	0.00	0.00			
09/18/2013	PO_POENC	0000216345	1	R0000240865	US GAMES/US-1268935 Mini Basketballs	0.00	0.00	241.88	0.00			
Number of Transactions 10						Totals	-1,777.88	0.00	0.00	1,777.88	0.00	
Number of Transactions 10						Class	Totals 1000s	-1,777.88	0.00	0.00	1,777.88	0.00
Number of Transactions 10						Resource	Totals 06100	-1,777.88	0.00	0.00	1,777.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	08000	4301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298021	1		09/13/2013/Transfer appropriation for Mason Elemen	0.00	0.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298490	83		09/20/2013/Transfer of appropriations for 08000 ca	23,804.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	23,804.00	23,804.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	08000	5735	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	260		09/18/2013/Transfer of appropriations for ABS depo	280.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	261		09/18/2013/Transfer of appropriations for ABS depo	280.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	284		09/18/2013/Transfer of appropriations for ABS depo	540.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,100.00	1,100.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	24,904.00	24,904.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 08000	24,904.00	24,904.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	30100	1118	1110	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	6780	107307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 1						Totals	-489.63	0.00	0.00	489.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	30100	1162	1110	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	249		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	398	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,098.90	
Number of Transactions 2						Totals	-1,098.90	0.00	0.00	1,098.90	
Number of Transactions 3						Class	Totals 1000s	-1,588.53	0.00	0.00	1,588.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	30100	1210	0000	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,745.98	
10/18/2013	GL_JOURNAL	0000299909	1845	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	122.43	
Number of Transactions 2						Totals	-2,868.41	0.00	0.00	2,868.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	30100	3101	0000	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.54	
10/18/2013	GL_JOURNAL	0000299909	1848	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.10	
Number of Transactions 2						Totals	-236.64	0.00	0.00	236.64	
Number of Transactions 4						Class	Totals 0000s	-3,105.05	0.00	0.00	3,105.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0199 30100 3101 1110 01000 0000 2014 DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	6781 107307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39		
Number of Transactions 1					Totals	-40.39	0.00	0.00	0.00	40.39	
Number of Transactions 1					Class	Totals 1000s	-40.39	0.00	0.00	0.00	40.39
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0199 30100 3301 0000 01000 0000 2014 DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1851 101616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.78		
Number of Transactions 1					Totals	-1.78	0.00	0.00	0.00	1.78	
Number of Transactions 1					Class	Totals 0000s	-1.78	0.00	0.00	0.00	1.78
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0199 30100 3301 1110 01000 0000 2014 DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4449 PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	15.94		
10/18/2013	GL_JOURNAL	0000299909	6782 107307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
Number of Transactions 2					Totals	-23.04	0.00	0.00	0.00	23.04	
Number of Transactions 2					Class	Totals 1000s	-23.04	0.00	0.00	0.00	23.04
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0199 30100 3421 0000 01000 0000 2014 DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17319 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6.43		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	3421	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	3441	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57		
Number of Transactions 1							Totals	-53.57	0.00	0.00	0.00	53.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	3461	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,271.38		
Number of Transactions 1							Totals	-1,271.38	0.00	0.00	0.00	1,271.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	3501	0000	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.37		
10/18/2013	GL_JOURNAL	PUE0299906	1699	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.37		
10/18/2013	GL_JOURNAL	0000299909	1854	101616	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	1475	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.37		
Number of Transactions 4							Totals	-1.43	0.00	0.00	0.00	1.43	
Number of Transactions 7							Class	Totals 0000s	-1,332.81	0.00	0.00	0.00	1,332.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	3501	1110	01000	0000	2014							
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	3501	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6702	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	1698	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	6783	107307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	1474	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55	
Number of Transactions 4						Totals	-0.79	0.00	0.00	0.79	
Number of Transactions 4						Class	Totals 1000s	-0.79	0.00	0.00	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	3601	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1857	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49	
10/18/2013	GL_JOURNAL	PWC0299904	1699	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.26	
Number of Transactions 2						Totals	-81.75	0.00	0.00	81.75	
Number of Transactions 2						Class	Totals 0000s	-81.75	0.00	0.00	81.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	3601	1110	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	6784	107307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1698	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.32	
Number of Transactions 2						Totals	-45.27	0.00	0.00	45.27	
Number of Transactions 2						Class	Totals 1000s	-45.27	0.00	0.00	45.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	3701	0000	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30100	3701	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	871	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.58
10/18/2013	GL_JOURNAL	0000299909	1860	101616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.96
Number of Transactions 2					Totals	-22.54	0.00	0.00	22.54
Number of Transactions 2					Class	Totals 0000s	-22.54	0.00	22.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30100	3701	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	6785	107307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
Number of Transactions 1					Totals	-3.85	0.00	0.00	3.85
Number of Transactions 1					Class	Totals 1000s	-3.85	0.00	3.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30100	3985	0000	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.28
10/18/2013	GL_JOURNAL	0000299909	1863	101616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
Number of Transactions 2					Totals	-4.47	0.00	0.00	4.47
Number of Transactions 2					Class	Totals 0000s	-4.47	0.00	4.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30100	3985	1110	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	6786	107307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78

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 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
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0199 30100 3985 1110 01000 0000 2014					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
Number of Transactions 1	Totals	-0.78	0.00	0.00	0.78
Number of Transactions 1	Class	Totals 1000s	-0.78	0.00	0.78
Number of Transactions 32	Resource	Totals 30100	-6,251.05	0.00	6,251.05
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0199 30103 5721 0000 01000 0000 2014					
DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund					
09/17/2013 GL_BD_JRNL 0000298229 10	09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
09/17/2013 GL_JOURNAL 0000298227 212 J#40467	09/17/2013/Printing Services: August 2013/Mason ha	0.00	0.00	0.00	843.03
Number of Transactions 2	Totals	-843.03	0.00	0.00	843.03
Number of Transactions 2	Class	Totals 0000s	-843.03	0.00	843.03
Number of Transactions 2	Resource	Totals 30103	-843.03	0.00	843.03
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0199 31850 1157 1110 01000 0170 2014					
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/27/2013 GL_JOURNAL PAY0298784 1558 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-22.00
Number of Transactions 1	Totals	22.00	0.00	0.00	-22.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0199 31850 3101 1110 01000 0170 2014					
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/27/2013 GL_JOURNAL PAY0298784 7580 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-3.77
TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN Voucher Gain or Loss	AR_MISCPAY Miscellaneous Payment	CM_TRNXTN Cost Mgmt Tran	GL_JOURNAL GL Journal	PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP Voucher Non Prorated	AR_REVEST Revenue Estimate	EX_EXSHEET Expense Sheet	PO_POENC PO Encumbrance	PO_RAEXP Receipt Accrual Expens	
AP_VOUCHER Voucher Expense	BD_JOURNAL Budget	EX_TAUTH Travel Authorization	PO_POENCNP PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3101	1110	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	3.77	0.00	0.00	0.00	-3.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3301	1110	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.32		
Number of Transactions 1						Totals	0.32	0.00	0.00	0.00	-0.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3501	1110	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.02		
10/18/2013	GL_JOURNAL	PUE0299906	1700	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.01		
10/18/2013	GL_JOURNAL	PUE0299907	1476	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.02		
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00	-0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3601	1110	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1700	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-0.63		
Number of Transactions 1						Totals	0.63	0.00	0.00	0.00	-0.63	
Number of Transactions 7						Class	Totals 1000s	26.73	0.00	0.00	0.00	-26.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	31850	3602	0000	01000	0170	2014						
DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL BD JRNL	0000297671	225		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	31850	3602	0000	01000	0170	2014						
	DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 8							Resource	Totals 31850	26.73	0.00	0.00	0.00	-26.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	42030	1109	4760	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,206.22		
10/18/2013	GL_JOURNAL	0000299909	20495	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	86.06		
Number of Transactions 2							Totals	-1,292.28	0.00	0.00	0.00	1,292.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	42030	3101	4760	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	99.51		
10/18/2013	GL_JOURNAL	0000299909	20497	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10		
Number of Transactions 2							Totals	-106.61	0.00	0.00	0.00	106.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	42030	3301	4760	01000	0000	2014						
	DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.47		
10/18/2013	GL_JOURNAL	0000299909	20499	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.25		
Number of Transactions 2							Totals	-15.72	0.00	0.00	0.00	15.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	42030	3421	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-5.36	0.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	42030	3441	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-44.65	0.00	0.00	44.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	42030	3461	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-713.96	0.00	0.00	713.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	42030	3501	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1701	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20501	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1477	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	

Number of Transactions 4						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	42030	3601	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20503	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1701	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	42030	3601	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	-36.83	0.00	0.00	36.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	42030	3701	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	872	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.48	
10/18/2013	GL_JOURNAL	0000299909	20505	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
Number of Transactions 2							Totals	-10.16	0.00	0.00	10.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	42030	3985	4760	01000	0000	2014					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	0000299909	20507	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14	
Number of Transactions 2							Totals	-2.02	0.00	0.00	2.02
Number of Transactions 19			Class	Totals 4000s			-2,228.23	0.00	0.00	2,228.23	
Number of Transactions 19			Resource	Totals 42030			-2,228.23	0.00	0.00	2,228.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	53100	2320	0000	13000	7002	2014					
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	5337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,013.25	
Number of Transactions 1							Totals	-1,013.25	0.00	0.00	1,013.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	53100	3202	0000	13000	7002	2014				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.94
Number of Transactions 1					Totals		-115.94	0.00	0.00	115.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	53100	3302	0000	13000	7002	2014				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.62
Number of Transactions 1					Totals		-77.62	0.00	0.00	77.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	53100	3431	0000	13000	7002	2014				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.09
Number of Transactions 1					Totals		-3.09	0.00	0.00	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	53100	3451	0000	13000	7002	2014				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.46
Number of Transactions 1					Totals		-9.46	0.00	0.00	9.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	53100	3471	0000	13000	7002	2014				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	148.31
Number of Transactions 1					Totals		-148.31	0.00	0.00	148.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	53100	3502	0000	13000	7002	2014				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	PUE0299906	6038	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	PUE0299907	5139	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.51	
Number of Transactions 3						Totals	-0.51	0.00	0.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	53100	3602	0000	13000	7002	2014				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6038	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	28.88	
Number of Transactions 1						Totals	-28.88	0.00	28.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	53100	3702	0000	13000	7002	2014				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3149	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	6.12	
Number of Transactions 1						Totals	-6.12	0.00	6.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	53100	3995	0000	13000	7002	2014				
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.58	
Number of Transactions 1						Totals	-1.58	0.00	1.58	
Number of Transactions 12						Class	Totals 0000s	-1,404.76	0.00	1,404.76
Number of Transactions 12						Resource	Totals 53100	-1,404.76	0.00	1,404.76

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	58110	2101	5770	01000	4262	2014				
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,613.51
Number of Transactions 1						Totals		-8,613.51	0.00	0.00	8,613.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	58110	2151	5770	01000	4262	2014				
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1413	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	120.40
Number of Transactions 1						Totals		-120.40	0.00	0.00	120.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	58110	3202	5770	01000	4262	2014				
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	985.55
10/08/2013	GL_JOURNAL	PAY0299357	3662	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	6.89
Number of Transactions 2						Totals		-992.44	0.00	0.00	992.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	58110	3302	5770	01000	4262	2014				
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	658.92
10/08/2013	GL_JOURNAL	PAY0299357	5556	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	9.20
Number of Transactions 2						Totals		-668.12	0.00	0.00	668.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	58110	3431	5770	01000	4262	2014				
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	51.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	58110	3431	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	58110	3451	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60
Number of Transactions 1					Totals	-428.60	0.00	0.00	0.00	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	58110	3471	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,376.24
Number of Transactions 1					Totals	-5,376.24	0.00	0.00	0.00	5,376.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	58110	3502	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.31
10/08/2013	GL_JOURNAL	PAY0299357	7799	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	6039	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	6040	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.31
10/18/2013	GL_JOURNAL	PUE0299907	5140	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.31
10/18/2013	GL_JOURNAL	PUE0299907	5141	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 6					Totals	-4.37	0.00	0.00	0.00	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	58110	3602	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6039	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3602	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6040	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	245.49	
Number of Transactions 2					Totals		-248.92	0.00	0.00	248.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3702	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3150	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	30.06	
Number of Transactions 1					Totals		-30.06	0.00	0.00	30.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	58110	3995	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96	
Number of Transactions 1					Totals		-7.96	0.00	0.00	7.96	
Number of Transactions 19					Class	Totals 5000s		-16,542.06	0.00	0.00	16,542.06
Number of Transactions 19					Resource	Totals 58110		-16,542.06	0.00	0.00	16,542.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	60101	1157	7110	01000	0163	2014					
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	1		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	1	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	59.48	
Number of Transactions 2					Totals		-59.48	0.00	0.00	59.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60101	3101	7110	01000	0163	2014				
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	38		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	38	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-4.91	0.00	0.00	4.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60101	3301	7110	01000	0163	2014				
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	63		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	63	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-0.86	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60101	3501	7110	01000	0163	2014				
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	90		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	90	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60101	3601	7110	01000	0163	2014				
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	117		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	117	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-1.70	0.00	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60101	5100	7110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215229	2	No REQ.	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00	0.00	105,229.65	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60101	5100	7110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	266		09/12/2013/Transfer of appropriations from resourc		170,443.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	18	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	11,189.01
Number of Transactions 3					Totals		54,024.34	170,443.00	0.00	105,229.65
Number of Transactions 13					Class	Totals 7000s		53,957.36	170,443.00	0.00
Number of Transactions 13					Resource	Totals 60101		53,957.36	170,443.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60102	1157	7110	01000	0163	2014				
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	60		09/12/2013/Transfer of appropriations from resourc		9,464.00	0.00	0.00	0.00
Number of Transactions 1					Totals		9,464.00	9,464.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60102	3101	7110	01000	0163	2014				
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	169		09/12/2013/Transfer of appropriations from resourc		781.00	0.00	0.00	0.00
Number of Transactions 1					Totals		781.00	781.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60102	3301	7110	01000	0163	2014				
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	278		09/12/2013/Transfer of appropriations from resourc		137.00	0.00	0.00	0.00
Number of Transactions 1					Totals		137.00	137.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	60102	3501	7110	01000	0163	2014					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	387		09/12/2013/Transfer of appropriations from resourc		104.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	104.00	104.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	60102	3601	7110	01000	0163	2014					
	DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	496		09/12/2013/Transfer of appropriations from resourc		246.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	246.00	246.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	10,732.00	10,732.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,732.00	10,732.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65003	1107	5730	01000	4104	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,009.36	
10/18/2013	GL_JOURNAL	0000299909	22697	121722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	429.94	
Number of Transactions 2							Totals	-6,439.30	0.00	0.00	6,439.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	65003	1107	5750	01000	4216	2014					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,255.22	
10/18/2013	GL_JOURNAL	0000299909	39836	151394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	304.43	
Number of Transactions 2							Totals	-4,559.65	0.00	0.00	4,559.65	

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

PeopleSoft GL
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	1107	5770	01000	4262	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,421.67
10/18/2013	GL_JOURNAL	0000299909	37357	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.64
10/18/2013	GL_JOURNAL	0000299909	30446	130013	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	390.39
10/18/2013	GL_JOURNAL	0000299909	19538	118801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	239.19
10/18/2013	GL_JOURNAL	0000299909	8403	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	375.49
Number of Transactions 5						Totals	-11,449.38	0.00	0.00	11,449.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	1162	5730	01000	4104	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	400	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	1162	5770	01000	4262	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	401	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	8513	125591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-140.02	0.00	0.00	140.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	2104	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,872.06
Number of Transactions 1						Totals	-3,872.06	0.00	0.00	3,872.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3101	5730	01000	4104	2014			
	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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3101	5730	01000	4104	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	495.77
10/08/2013	GL_JOURNAL	PAY0299357	2886	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	22698	121722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.47
Number of Transactions 3						Totals	-542.57	0.00	0.00	542.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3101	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	351.06
10/18/2013	GL_JOURNAL	0000299909	39837	151394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.12
Number of Transactions 2						Totals	-376.18	0.00	0.00	376.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3101	5770	01000	4262	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	859.78
10/18/2013	GL_JOURNAL	0000299909	37359	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	0000299909	30447	130013	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.21
10/18/2013	GL_JOURNAL	0000299909	19539	118801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.73
10/18/2013	GL_JOURNAL	0000299909	8405	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.98
10/21/2013	GL_JOURNAL	0000299950	8514	125591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 6						Totals	-944.79	0.00	0.00	944.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3202	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	443.04
Number of Transactions 1						Totals	-443.04	0.00	0.00	443.04

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3301	5730	01000	4104	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.68
10/08/2013	GL_JOURNAL	PAY0299357	4451	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	22699	121722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.23
Number of Transactions 3						Totals	-88.90	0.00	0.00	88.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3301	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.70
10/18/2013	GL_JOURNAL	0000299909	39838	151394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41
Number of Transactions 2						Totals	-66.11	0.00	0.00	66.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3301	5770	01000	4262	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.20
10/08/2013	GL_JOURNAL	PAY0299357	4452	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	37361	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	0000299909	30448	130013	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	19540	118801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.47
10/18/2013	GL_JOURNAL	0000299909	8407	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.44
10/21/2013	GL_JOURNAL	0000299950	8515	125591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 7						Totals	-168.13	0.00	0.00	168.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3302	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	296.21
Number of Transactions 1						Totals	-296.21	0.00	0.00	296.21

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3421	5730	01000	4104	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3421	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3421	5770	01000	4262	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3431	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3441	5730	01000	4104	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3441	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3441	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3451	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3461	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3461	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3461	5770	01000	4262	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,085.52
Number of Transactions 1						Totals	-5,085.52	0.00	0.00	5,085.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3471	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3501	5730	01000	4104	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01
10/08/2013	GL_JOURNAL	PAY0299357	6704	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1702	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1703	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	0000299909	22700	121722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1478	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01
10/18/2013	GL_JOURNAL	PUE0299907	1479	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 7						Totals	-3.28	0.00	0.00	3.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65003	3501	5750	01000	4216	2014			
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	PUE0299906	1704	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	0000299909	39839	151394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	1480	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.13
Number of Transactions 4						Totals	-2.28	0.00	0.00	2.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3501	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.22
10/08/2013	GL_JOURNAL	PAY0299357	6705	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1705	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1706	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.21
10/18/2013	GL_JOURNAL	0000299909	8409	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	37363	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	30449	130013	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	19541	118801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1481	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.22
10/18/2013	GL_JOURNAL	PUE0299907	1482	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 10						Totals	-5.80	0.00	0.00	5.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3502	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	PUE0299906	6041	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.94
10/18/2013	GL_JOURNAL	PUE0299907	5142	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.93
Number of Transactions 3						Totals	-1.94	0.00	0.00	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3601	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22701	121722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	PWC0299904	1702	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1703	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	171.27
Number of Transactions 3						Totals	-187.43	0.00	0.00	187.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3601	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3601	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39840	151394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.68
10/18/2013	GL_JOURNAL	PWC0299904	1704	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	121.27
Number of Transactions 2						Totals	-129.95	0.00	0.00	129.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3601	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37365	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	30450	130013	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.13
10/18/2013	GL_JOURNAL	0000299909	19542	118801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	0000299909	8411	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.70
10/18/2013	GL_JOURNAL	PWC0299904	1705	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1706	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	297.02
10/21/2013	GL_JOURNAL	0000299950	8516	125591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 7						Totals	-330.31	0.00	0.00	330.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3602	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6041	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	110.35
Number of Transactions 1						Totals	-110.35	0.00	0.00	110.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3701	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	873	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.23
10/18/2013	GL_JOURNAL	0000299909	22702	121722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38
Number of Transactions 2						Totals	-50.61	0.00	0.00	50.61

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3701	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	874	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	33.45	
10/18/2013	GL_JOURNAL	0000299909	39841	151394	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.39	
Number of Transactions 2						Totals	-35.84	0.00	0.00	35.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3701	5770	01000	4262	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	875	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	81.91	
10/18/2013	GL_JOURNAL	0000299909	37367	144443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	30451	130013	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.07	
10/18/2013	GL_JOURNAL	0000299909	19543	118801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	0000299909	8413	108991	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95	
Number of Transactions 5						Totals	-89.99	0.00	0.00	89.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3702	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3151	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.51	
Number of Transactions 1						Totals	-13.51	0.00	0.00	13.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3985	5730	01000	4104	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.37	
10/18/2013	GL_JOURNAL	0000299909	22703	121722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68	
Number of Transactions 2						Totals	-10.05	0.00	0.00	10.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	3985	5750	01000	4216	2014				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	65003	3985	5750	01000	4216	2014							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	39842	151394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-7.12	0.00	0.00	0.00	7.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	65003	3985	5770	01000	4262	2014							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	37369	144443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	30452	130013	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	19544	118801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	8415	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 5							Totals	-17.90	0.00	0.00	0.00	17.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	65003	3995	5750	01000	4216	2014							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05	
Number of Transactions 107							Class	Totals 5000s	-40,532.19	0.00	0.00	0.00	40,532.19
Number of Transactions 107							Resource	Totals 65003	-40,532.19	0.00	0.00	0.00	40,532.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	65005	1157	5750	01000	4216	2014							
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	219	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	514	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	1157	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	1267	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.28
10/21/2013	GL_JOURNAL	0000299950	756	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	119.47
10/21/2013	GL_JOURNAL	0000299950	7441	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.00
10/21/2013	GL_JOURNAL	0000299950	8022	123976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.42
10/21/2013	GL_JOURNAL	0000299950	13117	151231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	74.13
10/21/2013	GL_JOURNAL	0000299950	13253	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	88.45
Number of Transactions 8							Totals	-412.82	0.00	0.00	412.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	1157	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	8023	123976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	115.04
10/21/2013	GL_JOURNAL	0000299950	7442	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.00
10/21/2013	GL_JOURNAL	0000299950	1268	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	90.96
10/21/2013	GL_JOURNAL	0000299950	515	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	104.08
Number of Transactions 4							Totals	-314.08	0.00	0.00	314.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	1162	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	4629	114705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	13580	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.03
Number of Transactions 2							Totals	-9.37	0.00	0.00	9.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	3101	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13254	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.30
10/21/2013	GL_JOURNAL	0000299950	13118	151231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.12
10/21/2013	GL_JOURNAL	0000299950	757	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.86
10/21/2013	GL_JOURNAL	0000299950	1269	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65005	3101	5750	01000	4216	2014						
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	7443	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33	
10/21/2013	GL_JOURNAL	0000299950	8024	123976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36	
10/21/2013	GL_JOURNAL	0000299950	516	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33	
10/21/2013	GL_JOURNAL	0000299950	221	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.16	
Number of Transactions 8							Totals	-34.06	0.00	0.00	0.00	34.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65005	3101	5770	01000	4262	2014						
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	517	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.59	
10/21/2013	GL_JOURNAL	0000299950	8025	123976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.49	
10/21/2013	GL_JOURNAL	0000299950	7444	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33	
10/21/2013	GL_JOURNAL	0000299950	1270	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.50	
10/21/2013	GL_JOURNAL	0000299950	4630	114705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	13581	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58	
Number of Transactions 6							Totals	-26.68	0.00	0.00	0.00	26.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	65005	3301	5750	01000	4216	2014						
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	13255	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.28	
10/21/2013	GL_JOURNAL	0000299950	13119	151231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.07	
10/21/2013	GL_JOURNAL	0000299950	758	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.73	
10/21/2013	GL_JOURNAL	0000299950	1271	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11	
10/21/2013	GL_JOURNAL	0000299950	7445	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	8026	123976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	518	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	223	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.61	
Number of Transactions 8							Totals	-5.98	0.00	0.00	0.00	5.98

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	3301	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	519	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.51
10/21/2013	GL_JOURNAL	0000299950	8027	123976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.67
10/21/2013	GL_JOURNAL	0000299950	7446	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	1272	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.32
10/21/2013	GL_JOURNAL	0000299950	4631	114705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	13582	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10
Number of Transactions 6							Totals	-4.69	0.00	0.00	4.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	3501	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13256	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13120	151231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	759	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	224	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
Number of Transactions 4							Totals	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	3501	5770	01000	4262	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	520	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	1273	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	8028	123976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
Number of Transactions 3							Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65005	3601	5750	01000	4216	2014					
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	8029	123976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13
10/21/2013	GL_JOURNAL	0000299950	7447	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	1274	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	3601	5750	01000	4216	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	760	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/21/2013	GL_JOURNAL	0000299950	521	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	226	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17
10/21/2013	GL_JOURNAL	0000299950	13121	151231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.11
10/21/2013	GL_JOURNAL	0000299950	13257	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52
Number of Transactions 8						Totals	-11.76	0.00	0.00	11.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	3601	5770	01000	4262	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13583	153570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	522	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.97
10/21/2013	GL_JOURNAL	0000299950	4632	114705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	1275	103557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.59
10/21/2013	GL_JOURNAL	0000299950	7448	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	8030	123976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.28
Number of Transactions 6						Totals	-9.22	0.00	0.00	9.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	65005	3602	5001	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	226		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 64				Class	Totals 5000s	-829.02	0.00	0.00	0.00	829.02
Number of Transactions 64				Resource	Totals 65005	-829.02	0.00	0.00	0.00	829.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	1118	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,397.08	
10/18/2013	GL_JOURNAL	0000299909	18184	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	182.47	
10/18/2013	GL_JOURNAL	0000299909	18682	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.93	
Number of Transactions 3							Totals	-2,590.48	0.00	0.00	0.00	2,590.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3101	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	197.76	
10/18/2013	GL_JOURNAL	0000299909	18685	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	0000299909	18186	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.05	
Number of Transactions 3							Totals	-213.71	0.00	0.00	0.00	213.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	34.82	
10/18/2013	GL_JOURNAL	0000299909	18188	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.65	
10/18/2013	GL_JOURNAL	0000299909	18688	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 3							Totals	-37.63	0.00	0.00	0.00	37.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3421	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.14	
Number of Transactions 1							Totals	-5.14	0.00	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	3441	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3441	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals		-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3461	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	247.18
Number of Transactions 1					Totals		-247.18	0.00	0.00	247.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3501	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.20
10/18/2013	GL_JOURNAL	PUE0299906	1707	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.20
10/18/2013	GL_JOURNAL	0000299909	18190	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	18691	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	1483	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.20
Number of Transactions 5					Totals		-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3601	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18694	118079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	18192	117702	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.20
10/18/2013	GL_JOURNAL	PWC0299904	1707	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	68.32
Number of Transactions 3					Totals		-73.83	0.00	0.00	73.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3701	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3701	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	876	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	18.84	
10/18/2013	GL_JOURNAL	0000299909	18194	117702	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.43	
10/18/2013	GL_JOURNAL	0000299909	18697	118079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	-20.36	0.00	0.00	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	3985	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.74	
10/18/2013	GL_JOURNAL	0000299909	18700	118079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	18196	117702	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-4.05	0.00	0.00	4.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70900	4301	1110	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2013	PO_POENC	0000211440	6	R0000235773	OFFICE DEPOT/HP 564 Cyan/Magenta/Yellow Ink Cartri	0.00	0.00	-64.78	0.00	
07/06/2013	PO_POENC	0000211440	6	R0000235773	OFFICE DEPOT/HP 564 Cyan/Magenta/Yellow Ink Cartri	0.00	0.00	64.77	0.00	
07/06/2013	PO_POENC	0000211440	5	R0000235773	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)	0.00	0.00	-50.37	0.00	
07/06/2013	PO_POENC	0000211440	5	R0000235773	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)	0.00	0.00	50.37	0.00	
07/06/2013	PO_POENC	0000211440	4	R0000235773	OFFICE DEPOT/HP 564 Photo Ink Cartridge (CB317WN)	0.00	0.00	-40.78	0.00	
07/06/2013	PO_POENC	0000211440	4	R0000235773	OFFICE DEPOT/HP 564 Photo Ink Cartridge (CB317WN)	0.00	0.00	40.78	0.00	
07/06/2013	PO_POENC	0000211440	3	R0000235773	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-14.39	0.00	
07/06/2013	PO_POENC	0000211440	3	R0000235773	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	14.39	0.00	
07/06/2013	PO_POENC	0000211440	2	R0000235773	OFFICE DEPOT/HP 940XL Black Ink Cartridge (C4906AN	0.00	0.00	-36.93	0.00	
07/06/2013	PO_POENC	0000211440	2	R0000235773	OFFICE DEPOT/HP 940XL Black Ink Cartridge (C4906AN	0.00	0.00	36.93	0.00	
07/06/2013	PO_POENC	0000211440	1	R0000235773	OFFICE DEPOT/HP 940 Tricolor Ink Cartridges (CN065	0.00	0.00	-59.62	0.00	
07/06/2013	PO_POENC	0000211440	1	R0000235773	OFFICE DEPOT/HP 940 Tricolor Ink Cartridges (CN065	0.00	0.00	59.62	0.00	
07/06/2013	REQ_PREENC	0000235773	1		Office Depot/116825/HP 940 Tricolor Ink Cartridges	0.00	55.20	0.00	0.00	
07/06/2013	REQ_PREENC	0000235773	1		Office Depot/116825/HP 940 Tricolor Ink Cartridges	0.00	-55.20	0.00	0.00	
07/06/2013	REQ_PREENC	0000235773	6		Office Depot/116825/HP 564 Cyan/Magenta/Yellow Ink	0.00	-59.98	0.00	0.00	
07/06/2013	REQ_PREENC	0000235773	6		Office Depot/116825/HP 564 Cyan/Magenta/Yellow Ink	0.00	59.98	0.00	0.00	
07/06/2013	REQ_PREENC	0000235773	5		Office Depot/116825/HP 564 Black Ink Cartridge (CB	0.00	-46.64	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70900	4301	1110	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
07/06/2013	REQ_PREENC	0000235773	5		Office Depot/116825/HP 564 Black Ink Cartridge (CB		0.00	46.64	0.00			
07/06/2013	REQ_PREENC	0000235773	4		Office Depot/116825/HP 564 Photo Ink Cartridge (CB		0.00	-37.76	0.00			
07/06/2013	REQ_PREENC	0000235773	4		Office Depot/116825/HP 564 Photo Ink Cartridge (CB		0.00	37.76	0.00			
07/06/2013	REQ_PREENC	0000235773	3		Office Depot/116825/Office Depot(R) Brand Insertab		0.00	-13.32	0.00			
07/06/2013	REQ_PREENC	0000235773	3		Office Depot/116825/Office Depot(R) Brand Insertab		0.00	13.32	0.00			
07/06/2013	REQ_PREENC	0000235773	2		Office Depot/116825/HP 940XL Black Ink Cartridge (0.00	-34.19	0.00			
07/06/2013	REQ_PREENC	0000235773	2		Office Depot/116825/HP 940XL Black Ink Cartridge (0.00	34.19	0.00			
09/12/2013	REQ_PREENC	0000240705	5		Office Depot/116825/Office Depot(R) Brand Top-Load		0.00	57.00	0.00			
09/12/2013	REQ_PREENC	0000240705	4		Office Depot/116825/HP 950XL Black Ink Cartridge (0.00	133.16	0.00			
09/12/2013	REQ_PREENC	0000240705	3		Office Depot/116825/HP 951 Cyan/Magenta/Yellow Ink		0.00	102.58	0.00			
09/12/2013	REQ_PREENC	0000240705	2		Office Depot/116825/HP Officejet Pro 8600 Plus e-A		0.00	218.49	0.00			
09/12/2013	REQ_PREENC	0000240705	1		Office Depot/116825/Avery(R) Worksaver(R) 30 Recyc		0.00	49.75	0.00			
09/16/2013	PO_POENC	0000216061	5	R0000240705	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-57.00	0.00			
09/16/2013	PO_POENC	0000216061	5	R0000240705	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	61.56			
09/16/2013	PO_POENC	0000216061	4	R0000240705	OFFICE DEPOT/HP 950XL Black Ink Cartridge (CN045AN		0.00	-133.16	0.00			
09/16/2013	PO_POENC	0000216061	4	R0000240705	OFFICE DEPOT/HP 950XL Black Ink Cartridge (CN045AN		0.00	0.00	143.81			
09/16/2013	PO_POENC	0000216061	3	R0000240705	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Ink Cartri		0.00	-102.58	0.00			
09/16/2013	PO_POENC	0000216061	3	R0000240705	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Ink Cartri		0.00	0.00	110.79			
09/16/2013	PO_POENC	0000216061	2	R0000240705	OFFICE DEPOT/HP Officejet Pro 8600 Plus e-All-In-O		0.00	-218.49	0.00			
09/16/2013	PO_POENC	0000216061	2	R0000240705	OFFICE DEPOT/HP Officejet Pro 8600 Plus e-All-In-O		0.00	0.00	235.97			
09/16/2013	PO_POENC	0000216061	1	R0000240705	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-49.75	0.00			
09/16/2013	PO_POENC	0000216061	1	R0000240705	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	53.73			
Number of Transactions 39						Totals	-605.85	0.00	0.00	605.85		
Number of Transactions 65						Class	Totals 1000s	-3,842.39	0.00	0.00	605.85	3,236.54
Number of Transactions 65						Resource	Totals 70900	-3,842.39	0.00	0.00	605.85	3,236.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	70910	1109	4760	01000	0000	2014						
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,232.32		
10/18/2013	GL_JOURNAL	0000299909	18226	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.37		

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	1109	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20496	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	120.47
Number of Transactions 3					Totals		-2,391.16	0.00	0.00	2,391.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	1162	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	399	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	1210	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1846	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	73.46
Number of Transactions 1					Totals		-73.46	0.00	0.00	73.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	1957	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	480		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,235.90
Number of Transactions 2					Totals		-2,235.90	0.00	0.00	2,235.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3101	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	481		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.17
09/27/2013	GL_JOURNAL	PAY0298784	7584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.70
10/08/2013	GL_JOURNAL	PAY0299357	2885	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3101	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1849	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.06
10/18/2013	GL_JOURNAL	0000299909	18228	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	20498	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.94
Number of Transactions 7						Totals	-269.37	0.00	0.00	269.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3301	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	482		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.42
09/27/2013	GL_JOURNAL	PAY0298784	12468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.14
10/08/2013	GL_JOURNAL	PAY0299357	4450	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	0000299909	20500	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.75
10/18/2013	GL_JOURNAL	0000299909	18230	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	1852	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.07
Number of Transactions 7						Totals	-65.94	0.00	0.00	65.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3421	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.50
Number of Transactions 1						Totals	-7.50	0.00	0.00	7.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3441	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.50
Number of Transactions 1						Totals	-62.50	0.00	0.00	62.50

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3461	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	999.52
Number of Transactions 1						Totals	-999.52	0.00	0.00	999.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3501	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	483		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.11
09/27/2013	GL_JOURNAL	PAY0298784	29240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
10/08/2013	GL_JOURNAL	PAY0299357	6703	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1708	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1709	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	PUE0299906	1710	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	0000299909	18232	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	1855	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	20502	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1484	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.11
10/18/2013	GL_JOURNAL	PUE0299907	1485	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	1486	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12
Number of Transactions 13						Totals	-2.43	0.00	0.00	2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	70910	3601	4760	01000	0000	2014				
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	127		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20504	119722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	1858	101616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.09
10/18/2013	GL_JOURNAL	0000299909	18234	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/18/2013	GL_JOURNAL	PWC0299904	1708	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1709	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	63.62
10/18/2013	GL_JOURNAL	PWC0299904	1710	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	63.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70910	3601	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals -137.86 0.00 0.00 0.00 137.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70910	3701	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	877	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.55
10/18/2013	GL_JOURNAL	0000299909	18236	117745	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	1861	101616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	20506	119722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.95

Number of Transactions 4 Totals -19.38 0.00 0.00 0.00 19.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70910	3985	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	34171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	20508	119722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	1864	101616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	18238	117745	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06

Number of Transactions 4 Totals -3.01 0.00 0.00 0.00 3.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	70910	4301	4760	01000	0000	2014			
DeptID 0199 - Mason Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									

09/03/2013	PO_POENC	0000215058	1	R0000239341	LEARNING A-002/Software _ Learning A-Z Subscriptio	0.00	-2,998.76	0.00	0.00
09/03/2013	PO_POENC	0000215058	1	R0000239341	LEARNING A-002/Software _ Learning A-Z Subscriptio	0.00	0.00	2,998.76	0.00
09/17/2013	AP_VOUCHER	00701004	1	P0000215058	LEARNING A-002/Software _ Learning A-Z Subscr	0.00	0.00	-2,998.75	0.00
09/17/2013	AP_VOUCHER	00701004	1	P0000215058	LEARNING A-002/Software _ Learning A-Z Subscr	0.00	0.00	0.00	2,998.75

Number of Transactions 4 Totals 0.00 0.00 -2,998.76 0.01 2,998.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Number of Transactions 56						Class	Totals 4000s	-6,405.36	0.00	-2,998.76	0.01	9,404.11
Number of Transactions 56						Resource	Totals 70910	-6,405.36	0.00	-2,998.76	0.01	9,404.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90651	1157	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	176	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00		0.00	-59.48
Number of Transactions 1						Totals	59.48	0.00	0.00	0.00		-59.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90651	3101	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	213	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00		0.00	-4.91
Number of Transactions 1						Totals	4.91	0.00	0.00	0.00		-4.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90651	3301	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	238	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00		0.00	-0.86
Number of Transactions 1						Totals	0.86	0.00	0.00	0.00		-0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90651	3501	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	265	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00		0.00	-0.03
Number of Transactions 1						Totals	0.03	0.00	0.00	0.00		-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90651	3601	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	90651	3601	7110	01000	0163	2014				
	DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	292	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1.70	
Number of Transactions 1						Totals	1.70	0.00	0.00	-1.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	90651	5100	7110	01000	0000	2014				
	DeptID 0199 - Mason Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215229	1	R0000236412	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00	0.00	65,212.36	0.00	
09/05/2013	PO_POENC	0000215229	1	R0000236412	UNION OF PAN A/PrimeTime Program Services (ASES) a		0.00	-170,442.01	0.00	0.00	
09/12/2013	AP_VOUCHER	00700163	1	P0000215229	UNION OF PAN A/PrimeTime Program Services (AS		0.00	0.00	-11,189.01	0.00	
09/12/2013	AP_VOUCHER	00700163	1	P0000215229	UNION OF PAN A/PrimeTime Program Services (AS		0.00	0.00	0.00	11,189.01	
09/12/2013	GL_BD_JRNL	0000297923	557		09/12/2013/Transfer of appropriations from resourc	-170,443.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	152	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-11,189.01	
Number of Transactions 6						Totals	-54,024.34	-170,443.00	-170,442.01	54,023.35	0.00
Number of Transactions 11				Class	Totals 7000s		-53,957.36	-170,443.00	-170,442.01	54,023.35	-66.98
Number of Transactions 11				Resource	Totals 90651		-53,957.36	-170,443.00	-170,442.01	54,023.35	-66.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	90655	1157	7110	01000	0163	2014				
	DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	610		09/12/2013/Transfer of appropriations from resourc	-9,464.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,464.00	-9,464.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	90655	3101	7110	01000	0163	2014				
	DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	719		09/12/2013/Transfer of appropriations from resourc	-781.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90655	3101	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	-781.00	-781.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90655	3301	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	828	09/12/2013/Transfer of appropriations from resourc			-137.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-137.00	-137.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90655	3501	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	937	09/12/2013/Transfer of appropriations from resourc			-104.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-104.00	-104.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90655	3601	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1046	09/12/2013/Transfer of appropriations from resourc			-246.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-246.00	-246.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	-10,732.00	-10,732.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-10,732.00	-10,732.00	0.00	0.00	0.00
Number of Transactions 1,191						DeptID	Totals 0199	-409,418.17	24,904.00	-173,440.77	161,560.82	446,202.12

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	90655	3601	7110	01000	0163	2014						
DeptID 0199 - Mason Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1,191							Report	Totals				
								-409,418.17	24,904.00	-173,440.77	161,560.82	446,202.12

End of Report