

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	1192	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-288.40
02/09/2015	GL_JOURNAL	PAY0328533	1185	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	576.80
03/09/2015	GL_JOURNAL	PAY0330263	1162	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	2622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,586.20
04/08/2015	GL_JOURNAL	PAY0332090	1226	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-2,307.20
Number of Transactions 6						Totals	-144.20	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	2951	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2788	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	52.88
Number of Transactions 1						Totals	-52.88	0.00	0.00	52.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3101	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-12.80
02/09/2015	GL_JOURNAL	PAY0328533	3249	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	8385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.60
03/09/2015	GL_JOURNAL	PAY0330263	3212	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.41
03/30/2015	GL_JOURNAL	PAY0331540	8585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	115.24
04/08/2015	GL_JOURNAL	PAY0332090	3312	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-153.64
Number of Transactions 6						Totals	-25.62	0.00	0.00	25.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3301	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-4.18
02/09/2015	GL_JOURNAL	PAY0328533	4999	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.36

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

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Page No. 2
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00000	3301	01000	2015				
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
03/09/2015	GL_JOURNAL	PAY0330263	4936	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	24.15
03/30/2015	GL_JOURNAL	PAY0331540	13805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.11
04/08/2015	GL_JOURNAL	PAY0332090	5116	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-33.47
Number of Transactions 6						Totals			
						-2.06	0.00	0.00	2.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00000	3302	01000	2015				
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/08/2015	GL_JOURNAL	PAY0332090	6450	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.04
Number of Transactions 1						Totals			
						-4.04	0.00	0.00	4.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00000	3501	01000	2015				
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	29287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-0.14
02/09/2015	GL_JOURNAL	PAY0328533	7548	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28
03/09/2015	GL_JOURNAL	PAY0330263	7472	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.23
03/30/2015	GL_JOURNAL	PAY0331540	31053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.79
04/08/2015	GL_JOURNAL	PAY0332090	7731	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-1.16
Number of Transactions 6						Totals			
						-0.07	0.00	0.00	0.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00000	3502	01000	2015				
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/08/2015	GL_JOURNAL	PAY0332090	9065	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02
Number of Transactions 1						Totals			
						-0.02	0.00	0.00	0.02

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3601	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1832	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.65	
02/09/2015	GL_JOURNAL	PWC0328642	1833	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2013	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	2014	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	2057	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-69.22	
04/09/2015	GL_JOURNAL	PWC0332196	2058	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59	
Number of Transactions 6						Totals	-4.33	0.00	0.00	4.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	3602	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	7084	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.59	
Number of Transactions 1						Totals	-1.59	0.00	0.00	1.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00000	4301	01000	2015				
	DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
07/22/2014	PO_POENC	0000229318	1	No REQ.	PUBLIC SAF-002/Public Safety Czar item #MT-35 Mega	0.00	0.00	-300.24	0.00
07/22/2014	PO_POENC	0000229318	1	No REQ.	PUBLIC SAF-002/Public Safety Czar item #MT-35 Mega	0.00	0.00	-300.24	0.00
07/22/2014	PO_POENC	0000229318	1	No REQ.	PUBLIC SAF-002/Public Safety Czar item #MT-35 Mega	0.00	0.00	300.24	0.00
09/30/2014	REQ_PREENC	REQ277635	3		Office Depot/116825/Pentel(R) Side FX(TM) Mechanic	0.00	0.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	3		Office Depot/116825/Pentel(R) Side FX(TM) Mechanic	0.00	18.72	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	2		Office Depot/116825/USPS(R) Four Flags FOREVER(R)	0.00	-196.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	2		Office Depot/116825/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	2		Office Depot/116825/USPS(R) Four Flags FOREVER(R)	0.00	196.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	3		Office Depot/116825/Pentel(R) Side FX(TM) Mechanic	0.00	-18.72	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	4		Office Depot/116825/Pentel(R) Side FX(TM) Mechanic	0.00	-18.60	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	4		Office Depot/116825/Pentel(R) Side FX(TM) Mechanic	0.00	0.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	4		Office Depot/116825/Pentel(R) Side FX(TM) Mechanic	0.00	18.60	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	1		Office Depot/116825/C2G 11.5in Cable Ties - Black	0.00	-22.71	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	1		Office Depot/116825/C2G 11.5in Cable Ties - Black	0.00	0.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277635	1		Office Depot/116825/C2G 11.5in Cable Ties - Black	0.00	22.71	0.00	0.00
10/01/2014	PO_POENC	0000242715	4	RREQ277635	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	-20.09	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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Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2014	PO_POENC	0000242715	4	RREQ277635	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242715	4	RREQ277635	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	20.09	0.00
10/01/2014	PO_POENC	0000242715	3	RREQ277635	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	-20.22	0.00
10/01/2014	PO_POENC	0000242715	3	RREQ277635	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242715	3	RREQ277635	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	20.22	0.00
10/01/2014	PO_POENC	0000242715	2	RREQ277635	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-211.68	0.00
10/01/2014	PO_POENC	0000242715	2	RREQ277635	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-15.68	0.00
10/01/2014	PO_POENC	0000242715	2	RREQ277635	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	211.68	0.00
10/28/2014	REQ_PREENC	REQ280243	2		Office Depot/116825/NeatDesk(TM) Desktop Scanner a	0.00	-319.99	0.00	0.00
10/28/2014	REQ_PREENC	REQ280243	2		Office Depot/116825/NeatDesk(TM) Desktop Scanner a	0.00	-319.99	0.00	0.00
10/28/2014	REQ_PREENC	REQ280243	2		Office Depot/116825/NeatDesk(TM) Desktop Scanner a	0.00	319.99	0.00	0.00
10/28/2014	REQ_PREENC	REQ280243	1		Office Depot/116825/Cyber Acoustics AC-851B USB St	0.00	-143.46	0.00	0.00
10/28/2014	REQ_PREENC	REQ280243	1		Office Depot/116825/Cyber Acoustics AC-851B USB St	0.00	-143.46	0.00	0.00
10/28/2014	REQ_PREENC	REQ280243	1		Office Depot/116825/Cyber Acoustics AC-851B USB St	0.00	143.46	0.00	0.00
10/31/2014	PO_POENC	0000245096	2	RREQ280243	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	-96.08	0.00
10/31/2014	PO_POENC	0000245096	2	RREQ280243	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245096	2	RREQ280243	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	96.08	0.00
10/31/2014	PO_POENC	0000245096	1	RREQ280243	OFFICE DEPOT/HP 564XL Black 564 Cyan/Magenta/Yell	0.00	0.00	-127.42	0.00
10/31/2014	PO_POENC	0000245096	1	RREQ280243	OFFICE DEPOT/HP 564XL Black 564 Cyan/Magenta/Yell	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245096	1	RREQ280243	OFFICE DEPOT/HP 564XL Black 564 Cyan/Magenta/Yell	0.00	0.00	127.42	0.00
10/31/2014	PO_POENC	0000245095	2	RREQ280243	OFFICE DEPOT/NeatDesk(TM) Desktop Scanner amp; Dig	0.00	0.00	-345.59	0.00
10/31/2014	PO_POENC	0000245095	2	RREQ280243	OFFICE DEPOT/NeatDesk(TM) Desktop Scanner amp; Dig	0.00	0.00	-345.59	0.00
10/31/2014	PO_POENC	0000245095	2	RREQ280243	OFFICE DEPOT/NeatDesk(TM) Desktop Scanner amp; Dig	0.00	0.00	345.59	0.00
10/31/2014	PO_POENC	0000245095	1	RREQ280243	OFFICE DEPOT/Cyber Acoustics AC-851B USB Stereo He	0.00	0.00	-154.94	0.00
10/31/2014	PO_POENC	0000245095	1	RREQ280243	OFFICE DEPOT/Cyber Acoustics AC-851B USB Stereo He	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245095	1	RREQ280243	OFFICE DEPOT/Cyber Acoustics AC-851B USB Stereo He	0.00	0.00	154.94	0.00
11/05/2014	REQ_PREENC	REQ281071	3		Office Depot/119081/PAPER BOND 11X8.5	0.00	-233.70	0.00	0.00
11/05/2014	REQ_PREENC	REQ281071	3		Office Depot/119081/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281071	3		Office Depot/119081/PAPER BOND 11X8.5	0.00	233.70	0.00	0.00
11/05/2014	REQ_PREENC	REQ281071	2		Office Depot/119081/PAPER BOND 11X8.5	0.00	-23.37	0.00	0.00
11/05/2014	REQ_PREENC	REQ281071	2		Office Depot/119081/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281071	2		Office Depot/119081/PAPER BOND 11X8.5	0.00	23.37	0.00	0.00
11/05/2014	REQ_PREENC	REQ281071	1		Office Depot/119081/PAPER BOND 18WX12L RLD 1/2LG	0.00	-70.95	0.00	0.00
11/05/2014	REQ_PREENC	REQ281071	1		Office Depot/119081/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281071	1		Office Depot/119081/PAPER BOND 18WX12L RLD 1/2LG	0.00	70.95	0.00	0.00
11/06/2014	PO_POENC	0000245547	3	RREQ281071	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-252.40	0.00
11/06/2014	PO_POENC	0000245547	3	RREQ281071	OFFICE DEPOT/PAPER BOND 11X8.5	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	PO_POENC	0000245547	3	RREQ281071	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	252.40	0.00
11/06/2014	PO_POENC	0000245547	2	RREQ281071	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-25.24	0.00
11/06/2014	PO_POENC	0000245547	2	RREQ281071	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245547	2	RREQ281071	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	25.24	0.00
11/06/2014	PO_POENC	0000245547	1	RREQ281071	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	-76.63	0.00
11/06/2014	PO_POENC	0000245547	1	RREQ281071	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245547	1	RREQ281071	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	76.63	0.00
12/15/2014	REQ_PREENC	REQ284062	11		Office Depot/116825/Sharpie(R) Chisel-Tip Permanen	0.00	21.20	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	10		Office Depot/116825/Sharpie(R) Magnum(R) Permanent	0.00	-8.96	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	10		Office Depot/116825/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	10		Office Depot/116825/Sharpie(R) Magnum(R) Permanent	0.00	8.96	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	8		Office Depot/116825/VELCRO(R) Brand STICKY BACK(R)	0.00	-11.58	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	8		Office Depot/116825/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	8		Office Depot/116825/VELCRO(R) Brand STICKY BACK(R)	0.00	11.58	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	7		Office Depot/116825/VELCRO(R) Brand Industrial Str	0.00	-21.74	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	7		Office Depot/116825/VELCRO(R) Brand Industrial Str	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	7		Office Depot/116825/VELCRO(R) Brand Industrial Str	0.00	21.74	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	6		Office Depot/116825/Pentel(R) Side FX(TM) Mechanic	0.00	-37.44	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	6		Office Depot/116825/Pentel(R) Side FX(TM) Mechanic	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	6		Office Depot/116825/Pentel(R) Side FX(TM) Mechanic	0.00	37.44	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	5		Office Depot/116825/HP 564XL Black Original Ink Ca	0.00	-44.48	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	5		Office Depot/116825/HP 564XL Black Original Ink Ca	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	5		Office Depot/116825/HP 564XL Black Original Ink Ca	0.00	44.48	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	4		Office Depot/116825/HP 564XL Black amp; 564 Cyan/M	0.00	-58.99	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	4		Office Depot/116825/HP 564XL Black amp; 564 Cyan/M	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	4		Office Depot/116825/HP 564XL Black amp; 564 Cyan/M	0.00	58.99	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	3		Office Depot/116825/Post-it(R) Durable Angled Hang	0.00	-16.02	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	3		Office Depot/116825/Post-it(R) Durable Angled Hang	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	3		Office Depot/116825/Post-it(R) Durable Angled Hang	0.00	16.02	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	2		Office Depot/116825/Neenah Astrobrights(R) Bright	0.00	-17.10	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	2		Office Depot/116825/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	2		Office Depot/116825/Neenah Astrobrights(R) Bright	0.00	17.10	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	1		Office Depot/116825/Neenah Astrobrights(R) 30 Recy	0.00	-15.86	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	1		Office Depot/116825/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	1		Office Depot/116825/Neenah Astrobrights(R) 30 Recy	0.00	15.86	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	11		Office Depot/116825/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	11		Office Depot/116825/Sharpie(R) Chisel-Tip Permanen	0.00	-21.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2014	REQ_PREENC	REQ284062	12		Office Depot/116825/BIC(R) 4-Color(TM) Retractable	0.00	9.96	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	12		Office Depot/116825/BIC(R) 4-Color(TM) Retractable	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	12		Office Depot/116825/BIC(R) 4-Color(TM) Retractable	0.00	-9.96	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	13		Office Depot/116825/BIC(R) 4-Color(TM) Retractable	0.00	5.62	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	13		Office Depot/116825/BIC(R) 4-Color(TM) Retractable	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	13		Office Depot/116825/BIC(R) 4-Color(TM) Retractable	0.00	-5.62	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	9		Office Depot/116825/FORAY(R) Desk-Style Overhead/F	0.00	-21.96	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	9		Office Depot/116825/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284062	9		Office Depot/116825/FORAY(R) Desk-Style Overhead/F	0.00	21.96	0.00	0.00
12/16/2014	PO_POENC	0000247840	13	RREQ284062	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	13	RREQ284062	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	-6.07	0.00
12/16/2014	PO_POENC	0000247840	1	RREQ284062	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.13	0.00
12/16/2014	PO_POENC	0000247840	1	RREQ284062	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.13	0.00
12/16/2014	PO_POENC	0000247840	2	RREQ284062	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	18.47	0.00
12/16/2014	PO_POENC	0000247840	2	RREQ284062	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	3	RREQ284062	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	17.30	0.00
12/16/2014	PO_POENC	0000247840	3	RREQ284062	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	2	RREQ284062	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-18.47	0.00
12/16/2014	PO_POENC	0000247840	1	RREQ284062	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	6	RREQ284062	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	-40.44	0.00
12/16/2014	PO_POENC	0000247840	7	RREQ284062	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	23.48	0.00
12/16/2014	PO_POENC	0000247840	3	RREQ284062	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	-17.30	0.00
12/16/2014	PO_POENC	0000247840	4	RREQ284062	OFFICE DEPOT/HP 564XL Black Cyan/Magenta/Yellow Or	0.00	0.00	63.71	0.00
12/16/2014	PO_POENC	0000247840	4	RREQ284062	OFFICE DEPOT/HP 564XL Black Cyan/Magenta/Yellow Or	0.00	0.00	-0.03	0.00
12/16/2014	PO_POENC	0000247840	4	RREQ284062	OFFICE DEPOT/HP 564XL Black Cyan/Magenta/Yellow Or	0.00	0.00	-63.71	0.00
12/16/2014	PO_POENC	0000247840	5	RREQ284062	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	48.04	0.00
12/16/2014	PO_POENC	0000247840	5	RREQ284062	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	5	RREQ284062	OFFICE DEPOT/HP 564XL Black Original Ink Cartridge	0.00	0.00	-48.04	0.00
12/16/2014	PO_POENC	0000247840	6	RREQ284062	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	40.44	0.00
12/16/2014	PO_POENC	0000247840	6	RREQ284062	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	7	RREQ284062	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	7	RREQ284062	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	-23.48	0.00
12/16/2014	PO_POENC	0000247840	8	RREQ284062	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	12.51	0.00
12/16/2014	PO_POENC	0000247840	8	RREQ284062	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	8	RREQ284062	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-12.51	0.00
12/16/2014	PO_POENC	0000247840	9	RREQ284062	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	23.72	0.00
12/16/2014	PO_POENC	0000247840	9	RREQ284062	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	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
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Page No. 7
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	PO_POENC	0000247840	9	RREQ284062	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	-23.72	0.00
12/16/2014	PO_POENC	0000247840	10	RREQ284062	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	9.68	0.00
12/16/2014	PO_POENC	0000247840	10	RREQ284062	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	10	RREQ284062	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	-9.68	0.00
12/16/2014	PO_POENC	0000247840	11	RREQ284062	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	22.90	0.00
12/16/2014	PO_POENC	0000247840	11	RREQ284062	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	11	RREQ284062	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-22.90	0.00
12/16/2014	PO_POENC	0000247840	12	RREQ284062	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	10.76	0.00
12/16/2014	PO_POENC	0000247840	12	RREQ284062	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247840	12	RREQ284062	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	-10.76	0.00
12/16/2014	PO_POENC	0000247840	13	RREQ284062	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	6.07	0.00
02/11/2015	REQ_PREENC	REQ288588	1		New Management Inc/119081/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291507	1		Office Depot/119081/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00
03/09/2015	REQ_PREENC	REQ291507	2		Office Depot/119081/Paper Mate(R) Ballpoint Stick	0.00	6.08	0.00	0.00
03/09/2015	REQ_PREENC	REQ291507	8		Office Depot/119081/Office Depot(R) Brand EasyOpen	0.00	14.46	0.00	0.00
03/09/2015	REQ_PREENC	REQ291507	3		Office Depot/119081/Astrobrights(R) 30 Recycled Co	0.00	29.37	0.00	0.00
03/09/2015	REQ_PREENC	REQ291507	4		Office Depot/119081/Smead(R) Workhorse Expanding F	0.00	44.99	0.00	0.00
03/09/2015	REQ_PREENC	REQ291507	5		Office Depot/119081/Office Depot(R) Brand Hanging	0.00	14.64	0.00	0.00
03/09/2015	REQ_PREENC	REQ291507	6		Office Depot/119081/Post-it(R) Arrow Printed Flags	0.00	36.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291507	7		Office Depot/119081/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
03/09/2015	PO_POENC	0000253327	3	RREQ291507	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-29.37	0.00	0.00
03/09/2015	PO_POENC	0000253327	4	RREQ291507	OFFICE DEPOT/Smead(R) Workhorse Expanding File Poc	0.00	0.00	48.59	0.00
03/09/2015	PO_POENC	0000253327	4	RREQ291507	OFFICE DEPOT/Smead(R) Workhorse Expanding File Poc	0.00	-44.99	0.00	0.00
03/09/2015	PO_POENC	0000253327	5	RREQ291507	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	15.81	0.00
03/09/2015	PO_POENC	0000253327	5	RREQ291507	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-14.64	0.00	0.00
03/09/2015	PO_POENC	0000253327	6	RREQ291507	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	39.31	0.00
03/09/2015	PO_POENC	0000253327	6	RREQ291507	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	-36.40	0.00	0.00
03/09/2015	PO_POENC	0000253327	7	RREQ291507	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
03/09/2015	PO_POENC	0000253327	7	RREQ291507	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
03/09/2015	PO_POENC	0000253327	8	RREQ291507	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	15.62	0.00
03/09/2015	PO_POENC	0000253327	8	RREQ291507	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-14.46	0.00	0.00
03/09/2015	PO_POENC	0000253327	1	RREQ291507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.28	0.00
03/09/2015	PO_POENC	0000253327	1	RREQ291507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-69.70	0.00	0.00
03/09/2015	PO_POENC	0000253327	2	RREQ291507	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	6.57	0.00
03/09/2015	PO_POENC	0000253327	2	RREQ291507	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-6.08	0.00	0.00
03/09/2015	PO_POENC	0000253327	3	RREQ291507	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	31.72	0.00
03/10/2015	AP_VOUCHER	00802712	1	P0000253327	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	75.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	AP_VOUCHER	00802712	1	P0000253327	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-75.28	0.00
03/10/2015	AP_VOUCHER	00802712	2	P0000253327	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	6.57
03/10/2015	AP_VOUCHER	00802712	2	P0000253327	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-6.57	0.00
03/10/2015	AP_VOUCHER	00802712	3	P0000253327	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	31.72
03/10/2015	AP_VOUCHER	00802712	3	P0000253327	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-31.72	0.00
03/10/2015	AP_VOUCHER	00802712	4	P0000253327	OFFICE DEPOT/Smead(R) Workhorse Expanding F	0.00	0.00	0.00	48.59
03/10/2015	AP_VOUCHER	00802712	4	P0000253327	OFFICE DEPOT/Smead(R) Workhorse Expanding F	0.00	0.00	-48.59	0.00
03/10/2015	AP_VOUCHER	00802712	8	P0000253327	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-15.62	0.00
03/10/2015	AP_VOUCHER	00802712	5	P0000253327	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	15.81
03/10/2015	AP_VOUCHER	00802712	5	P0000253327	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-15.81	0.00
03/10/2015	AP_VOUCHER	00802712	6	P0000253327	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	39.31
03/10/2015	AP_VOUCHER	00802712	6	P0000253327	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	-39.31	0.00
03/10/2015	AP_VOUCHER	00802712	7	P0000253327	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.48
03/10/2015	AP_VOUCHER	00802712	7	P0000253327	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.48	0.00
03/10/2015	AP_VOUCHER	00802712	8	P0000253327	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	15.62
03/13/2015	REQ_PREENC	REQ292263	1		Office Depot/119081/Pentel(R) Side FX(TM) Mechanic	0.00	187.20	0.00	0.00
03/13/2015	PO_POENC	0000253975	1	RREQ292263	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	0.00	202.18	0.00
03/13/2015	PO_POENC	0000253975	1	RREQ292263	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00	-187.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292353	1		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	111.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292353	2		Office Depot/119081/Avery(R) Removable Round Color	0.00	24.70	0.00	0.00
03/13/2015	REQ_PREENC	REQ292353	3		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	55.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292353	4		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	55.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292353	6		Office Depot/119081/Post-it(R) 3 x 3 Super Sticky	0.00	44.08	0.00	0.00
03/13/2015	REQ_PREENC	REQ292353	5		Office Depot/119081/Post-it(R) 3 x 3 Pop-up Notes	0.00	36.34	0.00	0.00
03/13/2015	PO_POENC	0000254098	1	RREQ292353	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	120.74	0.00
03/13/2015	PO_POENC	0000254098	1	RREQ292353	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-111.80	0.00	0.00
03/13/2015	PO_POENC	0000254098	2	RREQ292353	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	26.68	0.00
03/13/2015	PO_POENC	0000254098	2	RREQ292353	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-24.70	0.00	0.00
03/13/2015	PO_POENC	0000254098	3	RREQ292353	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	60.37	0.00
03/13/2015	PO_POENC	0000254098	3	RREQ292353	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-55.90	0.00	0.00
03/13/2015	PO_POENC	0000254098	4	RREQ292353	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	60.37	0.00
03/13/2015	PO_POENC	0000254098	4	RREQ292353	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-55.90	0.00	0.00
03/13/2015	PO_POENC	0000254098	5	RREQ292353	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	0.00	39.25	0.00
03/13/2015	PO_POENC	0000254098	5	RREQ292353	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	-36.34	0.00	0.00
03/13/2015	PO_POENC	0000254098	6	RREQ292353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	47.61	0.00
03/13/2015	PO_POENC	0000254098	6	RREQ292353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-44.08	0.00	0.00
03/17/2015	AP_VOUCHER	00804231	1	P0000254098	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	120.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804231	1	P0000254098	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-120.74	0.00
03/17/2015	AP_VOUCHER	00804231	2	P0000254098	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	26.68
03/17/2015	AP_VOUCHER	00804231	2	P0000254098	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-26.68	0.00
03/17/2015	AP_VOUCHER	00804231	3	P0000254098	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	60.37
03/17/2015	AP_VOUCHER	00804231	3	P0000254098	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-60.37	0.00
03/17/2015	AP_VOUCHER	00804231	4	P0000254098	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	60.37
03/17/2015	AP_VOUCHER	00804231	4	P0000254098	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-60.37	0.00
03/17/2015	AP_VOUCHER	00804231	5	P0000254098	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	39.25
03/17/2015	AP_VOUCHER	00804231	5	P0000254098	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-39.25	0.00
03/17/2015	AP_VOUCHER	00804231	6	P0000254098	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	47.61
03/17/2015	AP_VOUCHER	00804231	6	P0000254098	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-47.61	0.00
03/23/2015	REQ_PREENC	REQ293594	1		Meredith Digital Inc/116825/Meredith Digital Ink C	0.00	2,194.65	0.00	0.00
03/23/2015	REQ_PREENC	REQ293596	1		Scholastic Magazines/116825/Scholastic Story Works	0.00	1,467.90	0.00	0.00
03/23/2015	REQ_PREENC	REQ293596	2		Scholastic Magazines/116825/SHIPPING	0.00	146.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293788	1		School Nurse Supply, Inc./116825/School Nurse Supp	0.00	1,262.55	0.00	0.00
03/24/2015	AP_VOUCHER	00805591	1	P0000253975	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanic	0.00	0.00	0.00	202.18
03/24/2015	AP_VOUCHER	00805591	1	P0000253975	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanic	0.00	0.00	-202.18	0.00
03/24/2015	REQ_PREENC	REQ293792	1		Lakeshore Curriculum/116825/HH396 - Tactile Number	0.00	28.18	0.00	0.00
03/24/2015	REQ_PREENC	REQ293792	2		Lakeshore Curriculum/116825/EE258 - Tactile Letter	0.00	28.18	0.00	0.00
03/24/2015	REQ_PREENC	REQ293792	3		Lakeshore Curriculum/116825/EE259 - Tactile Letter	0.00	28.18	0.00	0.00
03/24/2015	REQ_PREENC	REQ293792	4		Lakeshore Curriculum/116825/TT625 - Peg Number Boa	0.00	65.78	0.00	0.00
03/24/2015	REQ_PREENC	REQ293792	5		Lakeshore Curriculum/116825/JJ767 - Magnetic Learn	0.00	130.66	0.00	0.00
03/24/2015	REQ_PREENC	REQ293795	1		116825/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	34.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293795	2		116825/FIRST AID REPORT TO PARENT SPANISH 25 PER P	0.00	70.50	0.00	0.00
03/24/2015	REQ_PREENC	REQ293795	6		116825/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	110.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293795	7		116825/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293795	3		116825/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	174.33	0.00	0.00
03/24/2015	REQ_PREENC	REQ293795	4		116825/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	285.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293795	5		116825/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	27.60	0.00	0.00
03/24/2015	PO_POENC	0000255135	1	RREQ293594	MEREDITH D-001/CE411A-MD Toner Cyan	0.00	0.00	96.12	0.00
03/24/2015	PO_POENC	0000255135	1	RREQ293594	MEREDITH D-001/CE411A-MD Toner Cyan	0.00	-2,194.65	0.00	0.00
03/24/2015	PO_POENC	0000255135	2	RREQ293594	MEREDITH D-001/CE412A-MD Yellow	0.00	0.00	96.12	0.00
03/24/2015	PO_POENC	0000255135	3	RREQ293594	MEREDITH D-001/CE413A-MD - Magenta	0.00	0.00	96.12	0.00
03/24/2015	PO_POENC	0000255135	4	RREQ293594	MEREDITH D-001/CF210X-MD - Black	0.00	0.00	341.28	0.00
03/24/2015	PO_POENC	0000255135	5	RREQ293594	MEREDITH D-001/CF211A-MD - Cyan	0.00	0.00	319.68	0.00
03/24/2015	PO_POENC	0000255135	6	RREQ293594	MEREDITH D-001/CF212A-MD - Yellow	0.00	0.00	319.68	0.00
03/24/2015	PO_POENC	0000255135	7	RREQ293594	MEREDITH D-001/CF213A-MD - Magenta	0.00	0.00	319.68	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	PO_POENC	0000255135	8	RREQ293594	MEREDITH D-001/CE410X-MD -Black	0.00	0.00	86.35	0.00
03/24/2015	PO_POENC	0000255135	9	RREQ293594	MEREDITH D-001/CB324WN#140 - Magenta	0.00	0.00	127.92	0.00
03/24/2015	PO_POENC	0000255135	10	RREQ293594	MEREDITH D-001/CB323WN#140 - Cyan	0.00	0.00	127.92	0.00
03/24/2015	PO_POENC	0000255135	11	RREQ293594	MEREDITH D-001/CB325WN#140 - Yellow	0.00	0.00	127.92	0.00
03/24/2015	PO_POENC	0000255135	12	RREQ293594	MEREDITH D-001/CN684WN - Black	0.00	0.00	161.16	0.00
03/24/2015	PO_POENC	0000255117	1	RREQ293596	SCHOLASTIC MAG/Scholastic Story Works Magazines	0.00	0.00	1,302.00	0.00
03/24/2015	PO_POENC	0000255117	1	RREQ293596	SCHOLASTIC MAG/Scholastic Story Works Magazines	0.00	-1,467.90	0.00	0.00
03/24/2015	PO_POENC	0000255117	2	RREQ293596	SCHOLASTIC MAG/SHIPPING	0.00	0.00	130.02	0.00
03/24/2015	PO_POENC	0000255117	2	RREQ293596	SCHOLASTIC MAG/SHIPPING	0.00	-146.79	0.00	0.00
03/25/2015	PO_POENC	0000255219	1	RREQ293792	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00	0.00	30.43	0.00
03/25/2015	PO_POENC	0000255219	1	RREQ293792	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00	-28.18	0.00	0.00
03/25/2015	PO_POENC	0000255219	2	RREQ293792	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase	0.00	0.00	30.43	0.00
03/25/2015	PO_POENC	0000255219	2	RREQ293792	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase	0.00	-28.18	0.00	0.00
03/25/2015	PO_POENC	0000255219	5	RREQ293792	LAKESHORE CURR/JJ767 - Magnetic Learning Numbers	0.00	-130.66	0.00	0.00
03/25/2015	PO_POENC	0000255219	3	RREQ293792	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	0.00	30.43	0.00
03/25/2015	PO_POENC	0000255219	3	RREQ293792	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	-28.18	0.00	0.00
03/25/2015	PO_POENC	0000255219	4	RREQ293792	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	71.04	0.00
03/25/2015	PO_POENC	0000255219	4	RREQ293792	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	-65.78	0.00	0.00
03/25/2015	PO_POENC	0000255219	5	RREQ293792	LAKESHORE CURR/JJ767 - Magnetic Learning Numbers	0.00	0.00	141.11	0.00
03/25/2015	REQ_PREENC	REQ293973	3		Gopher Sports Equipment/116825/Gopher Item #GY-71-	0.00	419.65	0.00	0.00
03/25/2015	REQ_PREENC	REQ293973	4		Gopher Sports Equipment/116825/Gopher Item # GY-71	0.00	220.15	0.00	0.00
03/25/2015	REQ_PREENC	REQ293973	1		Gopher Sports Equipment/116825/Gopher Item #GY-71-	0.00	251.65	0.00	0.00
03/25/2015	REQ_PREENC	REQ293973	2		Gopher Sports Equipment/116825/Gopher Item # GY- 4	0.00	132.30	0.00	0.00
03/25/2015	CM_TRNXTN	0000001974	19414		000000000000001974 RREQ293795 FIRST AID REPORT TO	0.00	0.00	0.00	33.30
03/25/2015	CM_TRNXTN	0000001974	19414		000000000000001974 RREQ293795 FIRST AID REPORT TO	0.00	-33.30	0.00	0.00
03/25/2015	CM_TRNXTN	0000001976	19414		000000000000001976 RREQ293795 FIRST AID REPORT TO	0.00	0.00	0.00	65.45
03/25/2015	CM_TRNXTN	0000001976	19414		000000000000001976 RREQ293795 FIRST AID REPORT TO	0.00	-65.45	0.00	0.00
03/25/2015	CM_TRNXTN	0000002058	19414		000000000000002058 RREQ293795 HEALTH PROFILE ENVE	0.00	0.00	0.00	187.94
03/25/2015	CM_TRNXTN	0000002058	19414		000000000000002058 RREQ293795 HEALTH PROFILE ENVE	0.00	-174.33	0.00	0.00
03/25/2015	CM_TRNXTN	0000002059	19414		000000000000002059 RREQ293795 HEALTH INFORMATION	0.00	-285.00	0.00	0.00
03/25/2015	CM_TRNXTN	0000002059	19414		000000000000002059 RREQ293795 HEALTH INFORMATION	0.00	0.00	0.00	308.85
03/25/2015	CM_TRNXTN	0000002627	19415		000000000000002627 RREQ293795 PERMIT TO LEAVE SCH	0.00	0.00	0.00	118.12
03/25/2015	CM_TRNXTN	0000002627	19415		000000000000002627 RREQ293795 PERMIT TO LEAVE SCH	0.00	-110.00	0.00	0.00
03/25/2015	CM_TRNXTN	0000003043	19415		000000000000003043 RREQ293795 Home Language Surve	0.00	0.00	0.00	63.48
03/25/2015	CM_TRNXTN	0000003043	19415		000000000000003043 RREQ293795 Home Language Surve	0.00	0.00	0.00	0.00
03/25/2015	CM_TRNXTN	0000003104	19415		000000000000003104 RREQ293795 TO NURSES OFFICE &	0.00	0.00	0.00	29.73
03/25/2015	CM_TRNXTN	0000003104	19415		000000000000003104 RREQ293795 TO NURSES OFFICE &	0.00	-27.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	REQ_PREENC	REQ293977	1		Time For Kids/116825/Time for Kids. Magazines. Gra	0.00	381.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293977	2		Time For Kids/116825/Time for Kids. Magazines. Gra	0.00	508.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293978	1		Time For Kids/116825/Time for Kids magazines Grade	0.00	339.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293978	2		Time For Kids/116825/Time for Kids magazine for Gr	0.00	339.20	0.00	0.00
03/26/2015	PO_POENC	0000255474	1	RREQ293973	GOPHER SPORTS/Gopher Item #GY-71-331 Utility Balls	0.00	0.00	271.78	0.00
03/26/2015	PO_POENC	0000255474	1	RREQ293973	GOPHER SPORTS/Gopher Item #GY-71-331 Utility Balls	0.00	-251.65	0.00	0.00
03/26/2015	PO_POENC	0000255474	2	RREQ293973	GOPHER SPORTS/Gopher Item # GY- 41-8900 Foam Balls	0.00	0.00	142.88	0.00
03/26/2015	PO_POENC	0000255474	3	RREQ293973	GOPHER SPORTS/Gopher Item #GY-71-622. Basketballs	0.00	-419.65	0.00	0.00
03/26/2015	PO_POENC	0000255474	4	RREQ293973	GOPHER SPORTS/Gopher Item # GY-71-513. Rainbow Bal	0.00	0.00	237.76	0.00
03/26/2015	PO_POENC	0000255474	4	RREQ293973	GOPHER SPORTS/Gopher Item # GY-71-513. Rainbow Bal	0.00	-220.15	0.00	0.00
03/26/2015	PO_POENC	0000255474	2	RREQ293973	GOPHER SPORTS/Gopher Item # GY- 41-8900 Foam Balls	0.00	-132.30	0.00	0.00
03/26/2015	PO_POENC	0000255474	3	RREQ293973	GOPHER SPORTS/Gopher Item #GY-71-622. Basketballs	0.00	0.00	453.22	0.00
03/26/2015	PO_POENC	0000255536	1	RREQ293978	TIME FOR KIDS/Time for Kids magazines Grade 1	0.00	0.00	339.20	0.00
03/26/2015	PO_POENC	0000255536	1	RREQ293978	TIME FOR KIDS/Time for Kids magazines Grade 1	0.00	-339.20	0.00	0.00
03/26/2015	PO_POENC	0000255536	2	RREQ293978	TIME FOR KIDS/Time for Kids magazine for Grade 2	0.00	0.00	339.20	0.00
03/26/2015	PO_POENC	0000255536	2	RREQ293978	TIME FOR KIDS/Time for Kids magazine for Grade 2	0.00	-339.20	0.00	0.00
03/26/2015	PO_POENC	0000255537	1	RREQ293977	TIME FOR KIDS/Time for Kids. Magazines. Grade 1	0.00	0.00	381.60	0.00
03/26/2015	PO_POENC	0000255537	1	RREQ293977	TIME FOR KIDS/Time for Kids. Magazines. Grade 1	0.00	-381.60	0.00	0.00
03/26/2015	PO_POENC	0000255537	2	RREQ293977	TIME FOR KIDS/Time for Kids. Magazines. Grade 2	0.00	0.00	508.80	0.00
03/26/2015	PO_POENC	0000255537	2	RREQ293977	TIME FOR KIDS/Time for Kids. Magazines. Grade 2	0.00	-508.80	0.00	0.00
03/26/2015	PO_POENC	0000255506	15	No REQ.	SCHOOL NURSE S/12517 Welch Allyn Probe COvers	0.00	0.00	43.60	0.00
03/26/2015	PO_POENC	0000255506	1	No REQ.	SCHOOL NURSE S/Dermacea Gauze 16265 - Dermacea Gau	0.00	0.00	108.43	0.00
03/26/2015	PO_POENC	0000255506	1	No REQ.	SCHOOL NURSE S/Dermacea Gauze 16265 - Dermacea Gau	0.00	-1,262.55	0.00	0.00
03/26/2015	PO_POENC	0000255506	2	No REQ.	SCHOOL NURSE S/5716 - J&J Sheer Bandages	0.00	0.00	74.74	0.00
03/26/2015	PO_POENC	0000255506	3	No REQ.	SCHOOL NURSE S/9242 - J&J bandages	0.00	0.00	141.59	0.00
03/26/2015	PO_POENC	0000255506	4	No REQ.	SCHOOL NURSE S/4707 - J&J Bandages	0.00	0.00	64.48	0.00
03/26/2015	PO_POENC	0000255506	5	No REQ.	SCHOOL NURSE S/61120 - 3M Steri Strips	0.00	0.00	4.28	0.00
03/26/2015	PO_POENC	0000255506	6	No REQ.	SCHOOL NURSE S/14510 - Tongue Depressors	0.00	0.00	11.90	0.00
03/26/2015	PO_POENC	0000255506	7	No REQ.	SCHOOL NURSE S/16258 - Sani-Cloth Wipes	0.00	0.00	56.16	0.00
03/26/2015	PO_POENC	0000255506	8	No REQ.	SCHOOL NURSE S/06450 LaVender Powder Free Gloves	0.00	0.00	472.23	0.00
03/26/2015	PO_POENC	0000255506	9	No REQ.	SCHOOL NURSE S/12631 - Waist Pouch	0.00	0.00	32.24	0.00
03/26/2015	PO_POENC	0000255506	10	No REQ.	SCHOOL NURSE S/13431 - Bulk Ziploc Storage Bag	0.00	0.00	81.55	0.00
03/26/2015	PO_POENC	0000255506	11	No REQ.	SCHOOL NURSE S/13433 - Bulk Ziploc Storage Bags	0.00	0.00	115.41	0.00
03/26/2015	PO_POENC	0000255506	12	No REQ.	SCHOOL NURSE S/22901 Graduated Plastic Cups	0.00	0.00	5.51	0.00
03/26/2015	PO_POENC	0000255506	13	No REQ.	SCHOOL NURSE S/31560 - Exam Table Paper Rolls	0.00	0.00	17.17	0.00
03/26/2015	PO_POENC	0000255506	14	No REQ.	SCHOOL NURSE S/11049 - Personal Washcloths	0.00	0.00	33.26	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

Page No. 12
 Run Date 04/17/2015
 Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00000	4301	01000	2015							
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 311						Totals	-8,399.61	0.00	-457.70	7,230.86	1,626.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00000	4302	01000	2015							
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/29/2014	REQ_PREENC	REQ282563	15		Waxie Sanitary Supply/119081/SENSOR VAC PAPER 5300	0.00		-26.40	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	15		Waxie Sanitary Supply/119081/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	15		Waxie Sanitary Supply/119081/SENSOR VAC PAPER 5300	0.00		26.40	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	9		Waxie Sanitary Supply/119081/PC618 BROWN DUCT TAPE	0.00		-18.90	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	9		Waxie Sanitary Supply/119081/PC618 BROWN DUCT TAPE	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	9		Waxie Sanitary Supply/119081/PC618 BROWN DUCT TAPE	0.00		18.90	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	8		Waxie Sanitary Supply/119081/BRASS TWIST NOZZLE 52	0.00		-8.25	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	8		Waxie Sanitary Supply/119081/BRASS TWIST NOZZLE 52	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	8		Waxie Sanitary Supply/119081/BRASS TWIST NOZZLE 52	0.00		8.25	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	1		Waxie Sanitary Supply/119081/W-400 HEAVY-DUTY STRI	0.00		-23.60	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	1		Waxie Sanitary Supply/119081/W-400 HEAVY-DUTY STRI	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	1		Waxie Sanitary Supply/119081/W-400 HEAVY-DUTY STRI	0.00		23.60	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	16		Waxie Sanitary Supply/119081/REPLACEMENT CUPS FOR	0.00		-10.50	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	16		Waxie Sanitary Supply/119081/REPLACEMENT CUPS FOR	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	16		Waxie Sanitary Supply/119081/REPLACEMENT CUPS FOR	0.00		10.50	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	18		Waxie Sanitary Supply/119081/12-IN BRASS CHANNEL W	0.00		-17.34	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	18		Waxie Sanitary Supply/119081/12-IN BRASS CHANNEL W	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	18		Waxie Sanitary Supply/119081/12-IN BRASS CHANNEL W	0.00		17.34	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	17		Waxie Sanitary Supply/119081/BRASS SQUEEGEE HANDLE	0.00		-16.35	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	17		Waxie Sanitary Supply/119081/BRASS SQUEEGEE HANDLE	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	17		Waxie Sanitary Supply/119081/BRASS SQUEEGEE HANDLE	0.00		16.35	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	14		Waxie Sanitary Supply/119081/#5 KEY-BAK	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	14		Waxie Sanitary Supply/119081/#5 KEY-BAK	0.00		7.90	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	13		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK M	0.00		-137.75	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	13		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	13		Waxie Sanitary Supply/119081/33X39 1.3 MIL BLACK M	0.00		137.75	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	12		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00		-24.75	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	12		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00		0.00	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	12		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00		24.75	0.00	0.00	
11/29/2014	REQ_PREENC	REQ282563	11		Waxie Sanitary Supply/119081/8608 LARGE GP VINYL P	0.00		-41.00	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

Page No. 13
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4302	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/29/2014	REQ_PREENC	REQ282563	11		Waxie Sanitary Supply/119081/8608 LARGE GP VINYL P	0.00	0.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	11		Waxie Sanitary Supply/119081/8608 LARGE GP VINYL P	0.00	41.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	10		Waxie Sanitary Supply/119081/MSN RESTROOM CLEANER	0.00	-34.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	10		Waxie Sanitary Supply/119081/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	10		Waxie Sanitary Supply/119081/MSN RESTROOM CLEANER	0.00	34.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	7		Waxie Sanitary Supply/119081/4603 FEATHER DUSTER-2	0.00	-15.30	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	7		Waxie Sanitary Supply/119081/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	7		Waxie Sanitary Supply/119081/4603 FEATHER DUSTER-2	0.00	15.30	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	6		Waxie Sanitary Supply/119081/40X46 1.5 MIL BLACK M	0.00	-20.90	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	6		Waxie Sanitary Supply/119081/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	6		Waxie Sanitary Supply/119081/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	5		Waxie Sanitary Supply/119081/3M 19-IN BLACK THICKS	0.00	-24.45	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	5		Waxie Sanitary Supply/119081/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	5		Waxie Sanitary Supply/119081/3M 19-IN BLACK THICKS	0.00	24.45	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	4		Waxie Sanitary Supply/119081/24X24 6 MIC CORELESS	0.00	-13.35	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	4		Waxie Sanitary Supply/119081/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	4		Waxie Sanitary Supply/119081/24X24 6 MIC CORELESS	0.00	13.35	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	3		Waxie Sanitary Supply/119081/7328 CAUTION BARRIER	0.00	-17.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	3		Waxie Sanitary Supply/119081/7328 CAUTION BARRIER	0.00	0.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	3		Waxie Sanitary Supply/119081/7328 CAUTION BARRIER	0.00	17.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	2		Waxie Sanitary Supply/119081/RECYCLED WHITE KNIT W	0.00	-18.90	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	2		Waxie Sanitary Supply/119081/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	2		Waxie Sanitary Supply/119081/RECYCLED WHITE KNIT W	0.00	18.90	0.00	0.00
11/29/2014	REQ_PREENC	REQ282563	14		Waxie Sanitary Supply/119081/#5 KEY-BAK	0.00	-7.90	0.00	0.00
12/01/2014	PO_POENC	0000246669	14	RREQ282563	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	11	RREQ282563	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-44.28	0.00
12/01/2014	PO_POENC	0000246669	11	RREQ282563	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	11	RREQ282563	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	44.28	0.00
12/01/2014	PO_POENC	0000246669	14	RREQ282563	WAXIE-001/#5 KEY-BAK	0.00	0.00	8.53	0.00
12/01/2014	PO_POENC	0000246669	13	RREQ282563	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-148.77	0.00
12/01/2014	PO_POENC	0000246669	13	RREQ282563	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	13	RREQ282563	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
12/01/2014	PO_POENC	0000246669	12	RREQ282563	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-26.73	0.00
12/01/2014	PO_POENC	0000246669	12	RREQ282563	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	2	RREQ282563	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	2	RREQ282563	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.41	0.00
12/01/2014	PO_POENC	0000246669	7	RREQ282563	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-16.52	0.00

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

Page No. 14
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00000	4302	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2014	PO_POENC	0000246669	7	RREQ282563	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	7	RREQ282563	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	16.52	0.00
12/01/2014	PO_POENC	0000246669	2	RREQ282563	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-20.41	0.00
12/01/2014	PO_POENC	0000246669	16	RREQ282563	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-11.34	0.00
12/01/2014	PO_POENC	0000246669	16	RREQ282563	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	16	RREQ282563	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	11.34	0.00
12/01/2014	PO_POENC	0000246669	15	RREQ282563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-28.51	0.00
12/01/2014	PO_POENC	0000246669	15	RREQ282563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	15	RREQ282563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
12/01/2014	PO_POENC	0000246669	12	RREQ282563	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	26.73	0.00
12/01/2014	PO_POENC	0000246669	10	RREQ282563	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-36.72	0.00
12/01/2014	PO_POENC	0000246669	10	RREQ282563	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	10	RREQ282563	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	36.72	0.00
12/01/2014	PO_POENC	0000246669	9	RREQ282563	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	-20.41	0.00
12/01/2014	PO_POENC	0000246669	9	RREQ282563	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	9	RREQ282563	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	20.41	0.00
12/01/2014	PO_POENC	0000246669	8	RREQ282563	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.91	0.00
12/01/2014	PO_POENC	0000246669	8	RREQ282563	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	8	RREQ282563	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.91	0.00
12/01/2014	PO_POENC	0000246669	6	RREQ282563	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.57	0.00
12/01/2014	PO_POENC	0000246669	6	RREQ282563	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	6	RREQ282563	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
12/01/2014	PO_POENC	0000246669	5	RREQ282563	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.41	0.00
12/01/2014	PO_POENC	0000246669	5	RREQ282563	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	5	RREQ282563	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.41	0.00
12/01/2014	PO_POENC	0000246669	4	RREQ282563	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-14.42	0.00
12/01/2014	PO_POENC	0000246669	4	RREQ282563	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	4	RREQ282563	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	14.42	0.00
12/01/2014	PO_POENC	0000246669	3	RREQ282563	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-18.36	0.00
12/01/2014	PO_POENC	0000246669	3	RREQ282563	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	3	RREQ282563	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	18.36	0.00
12/01/2014	PO_POENC	0000246669	1	RREQ282563	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-25.49	0.00
12/01/2014	PO_POENC	0000246669	1	RREQ282563	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	1	RREQ282563	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	25.49	0.00
12/01/2014	PO_POENC	0000246669	17	RREQ282563	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-17.66	0.00
12/01/2014	PO_POENC	0000246669	17	RREQ282563	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	17	RREQ282563	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	17.66	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

Page No. 15
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	4302	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/01/2014	PO_POENC	0000246669	14	RREQ282563	WAXIE-001/#5 KEY-BAK		0.00	0.00	-8.53	0.00
12/01/2014	PO_POENC	0000246669	18	RREQ282563	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-18.73	0.00
12/01/2014	PO_POENC	0000246669	18	RREQ282563	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246669	18	RREQ282563	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	18.73	0.00
Number of Transactions 108						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	5614	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	196	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	922.63	0.00
01/09/2015	GL_JOURNAL	0000326543	208	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato		0.00	0.00	0.00	959.49
01/28/2015	GL_JOURNAL	0000327665	191	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	767.30
03/10/2015	GL_JOURNAL	0000330446	218	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	949.07
03/31/2015	GL_JOURNAL	0000331676	220	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	1,007.11
Number of Transactions 5						Totals	-4,605.60	0.00	0.00	922.63

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00000	5733	01000	2015					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/01/2014	REQ_PREENC	REQ282600	1		Unisource, a Veritiv Co/119081/PAPER XERO. 8-1/2 X		0.00	-1,582.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282600	1		Unisource, a Veritiv Co/119081/PAPER XERO. 8-1/2 X		0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282600	1		Unisource, a Veritiv Co/119081/PAPER XERO. 8-1/2 X		0.00	1,582.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286249	1		119081/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	3,164.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286249	1		119081/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	3,164.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286249	1		119081/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286249	1		119081/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	-3,164.00	0.00	0.00
01/28/2015	CM_TRNXTN	0000007640	19092		000000000000007640 RREQ286249 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	3,164.00
01/28/2015	CM_TRNXTN	0000007640	19092		000000000000007640 RREQ286249 PAPER XEROGRAPHIC 8		0.00	-3,164.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288287	1		119081/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,582.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288287	2		119081/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU		0.00	50.16	0.00	0.00
02/09/2015	REQ_PREENC	REQ288287	3		119081/PAPER XERO. 11X17 20# WHITE PREMIU		0.00	78.80	0.00	0.00
02/25/2015	CM_TRNXTN	0000007640	19204		000000000000007640 RREQ288287 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,582.00
02/25/2015	CM_TRNXTN	0000007640	19204		000000000000007640 RREQ288287 PAPER XEROGRAPHIC 8		0.00	-1,582.00	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

Page No. 16
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00000	5733	01000	2015								
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/25/2015	CM_TRNXTN	0000007641	19205		000000000000007641 RREQ288287 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	50.15			
02/25/2015	CM_TRNXTN	0000007641	19205		000000000000007641 RREQ288287 PAPER XEROGRAPHIC 8	0.00	-50.15	0.00	0.00			
02/25/2015	CM_TRNXTN	0000007643	19205		000000000000007643 RREQ288287 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	78.86			
02/25/2015	CM_TRNXTN	0000007643	19205		000000000000007643 RREQ288287 PAPER XEROGRAPHIC 1	0.00	-78.80	0.00	0.00			
Number of Transactions 18						Totals	-4,875.02	0.00	0.01	4,875.01		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00000	5915	01000	2015								
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	792	8585361158	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.57			
01/15/2015	GL_JOURNAL	0000326936	793	8585786822	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.69			
01/15/2015	GL_JOURNAL	0000326936	794	8585860251	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.57			
02/24/2015	GL_JOURNAL	0000329519	792	8585361158	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.05			
02/24/2015	GL_JOURNAL	0000329519	793	8585786822	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.85			
02/24/2015	GL_JOURNAL	0000329519	794	8585860251	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.05			
03/25/2015	GL_JOURNAL	0000331358	792	8585361158	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.88			
03/25/2015	GL_JOURNAL	0000331358	793	8585786822	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	24.89			
03/25/2015	GL_JOURNAL	0000331358	794	8585860251	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.88			
Number of Transactions 9						Totals	-189.43	0.00	0.00	189.43		
Number of Transactions 485						Fund	Totals 0000s	-18,304.47	0.00	-457.69	8,153.49	10,608.67
Number of Transactions 485						Resource	Totals 00000	-18,304.47	0.00	-457.69	8,153.49	10,608.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00010	1107	01000	2015								
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326996	1	11/30/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,690.25			
01/28/2015	GL_JOURNAL	PAY0327672	441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	200,528.66			
02/04/2015	GL_BD_JRNL	0000328333	96		01/31/2015/Transfer of appropriations to align Bud	-68,994.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	201,192.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1107	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	200,959.00	
Number of Transactions 5						Totals	-669,984.21	-68,994.00	0.00	600,990.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1165	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1117		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	288.80	433.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1210	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,914.25	
02/04/2015	GL_BD_JRNL	0000328333	1495		01/31/2015/Transfer of appropriations to align Bud	4,127.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,914.25	
03/30/2015	GL_JOURNAL	PAY0331540	3032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,914.25	
Number of Transactions 4						Totals	-4,615.75	4,127.00	0.00	8,742.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	1308	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,797.51	
02/04/2015	GL_BD_JRNL	0000328333	1693		01/31/2015/Transfer of appropriations to align Bud	-3,627.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,797.51	
03/30/2015	GL_JOURNAL	PAY0331540	3391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,797.51	
Number of Transactions 4						Totals	-33,019.53	-3,627.00	0.00	29,392.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	1309	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1802		01/31/2015/Transfer of appropriations to align Bud	-80,246.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-80,246.00	-80,246.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	2401	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,803.07	
02/04/2015	GL_BD_JRNL	0000328333	2716		01/31/2015/Transfer of appropriations to align Bud	-3,180.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,803.07	
03/30/2015	GL_JOURNAL	PAY0331540	6408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,803.07	
Number of Transactions 4						Totals	-17,589.21	-3,180.00	0.00	14,409.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	2404	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,249.44	
02/04/2015	GL_BD_JRNL	0000328333	2955		01/31/2015/Transfer of appropriations to align Bud	-1,445.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,249.44	
03/30/2015	GL_JOURNAL	PAY0331540	6739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,249.44	
Number of Transactions 4						Totals	-8,193.32	-1,445.00	0.00	6,748.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	2456	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3153		01/31/2015/Transfer of appropriations to align Bud	902.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2596	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	639.29	
02/26/2015	GL_JOURNAL	PAY0329644	6915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	426.19	
03/09/2015	GL_JOURNAL	PAY0330263	2573	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	667.82	
03/30/2015	GL_JOURNAL	PAY0331540	7088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	771.05	
04/08/2015	GL_JOURNAL	PAY0332090	2650	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,268.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	2456	01000	2015							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 6						Totals	-2,870.88	902.00	0.00	0.00	3,772.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	2905	01000	2015							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,566.25	
02/04/2015	GL_BD_JRNL	0000328333	3397		01/31/2015/Transfer of appropriations to align Bud	-5,320.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,677.98	
03/30/2015	GL_JOURNAL	PAY0331540	7253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,312.56	
Number of Transactions 4						Totals	-12,876.79	-5,320.00	0.00	0.00	7,556.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3101	01000	2015							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17,806.90	
01/28/2015	GL_JOURNAL	PAY0327672	7729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	870.02	
01/28/2015	GL_JOURNAL	PAY0327672	7730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	258.79	
02/06/2015	GL_BD_JRNL	0000328524	192		01/31/2015/Transfer of appropriations to align Bud	9,610.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	193		01/31/2015/Transfer of appropriations to align Bud	-6,055.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	570		01/31/2015/Transfer of appropriations to align Bud	560.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	870.02	
02/26/2015	GL_JOURNAL	PAY0329644	8383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	258.79	
02/26/2015	GL_JOURNAL	PAY0329644	8386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17,865.88	
03/30/2015	GL_JOURNAL	PAY0331540	8582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	870.02	
03/30/2015	GL_JOURNAL	PAY0331540	8583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	258.79	
03/30/2015	GL_JOURNAL	PAY0331540	8586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17,845.14	
Number of Transactions 12						Totals	-52,789.35	4,115.00	0.00	0.00	56,904.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3202	01000	2015							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

Page No. 20
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3202	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326996	2	11/30/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-198.96	
01/28/2015	GL_JOURNAL	PAY0327672	10262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	830.15	
01/28/2015	GL_JOURNAL	PAY0327672	10264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	100.98	
02/06/2015	GL_BD_JRNL	0000328524	1547		01/31/2015/Transfer of appropriations to align Bud	-289.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1882		01/31/2015/Transfer of appropriations to align Bud	-2,729.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	11003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	830.15	
02/26/2015	GL_JOURNAL	PAY0329644	11006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	100.99	
03/30/2015	GL_JOURNAL	PAY0331540	11269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	100.98	
03/30/2015	GL_JOURNAL	PAY0331540	11267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	830.15	
Number of Transactions 9						Totals	-5,612.44	-3,018.00	0.00	2,594.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3301	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326996	3	11/30/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-104.80	
01/15/2015	GL_JOURNAL	0000326996	4	11/30/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-24.51	
01/28/2015	GL_JOURNAL	PAY0327672	12600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	142.16	
01/28/2015	GL_JOURNAL	PAY0327672	12602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,807.31	
02/06/2015	GL_BD_JRNL	0000328531	190		01/31/2015/Transfer of appropriations to align Bud	-2,196.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	191		01/31/2015/Transfer of appropriations to align Bud	-1,516.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	574		01/31/2015/Transfer of appropriations to align Bud	-447.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,819.08	
02/26/2015	GL_JOURNAL	PAY0329644	13526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	142.16	
03/30/2015	GL_JOURNAL	PAY0331540	13804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	142.17	
03/30/2015	GL_JOURNAL	PAY0331540	13806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,813.53	
Number of Transactions 11						Totals	-12,896.10	-4,159.00	0.00	8,737.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3302	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	539.52
01/28/2015	GL_JOURNAL	PAY0327672	15143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	196.31
02/06/2015	GL_BD_JRNL	0000328531	1830		01/31/2015/Transfer of appropriations to align Bud	-407.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3302	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	1490		01/31/2015/Transfer of appropriations to align Bud	-318.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6257	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	48.91	
02/26/2015	GL_JOURNAL	PAY0329644	16204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	572.11	
02/26/2015	GL_JOURNAL	PAY0329644	16207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	204.87	
03/09/2015	GL_JOURNAL	PAY0330263	6202	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	24.76	
03/30/2015	GL_JOURNAL	PAY0331540	16583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	176.92	
03/30/2015	GL_JOURNAL	PAY0331540	16580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	598.51	
04/08/2015	GL_JOURNAL	PAY0332090	6448	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	88.83	
Totals						-3,175.74	-725.00	0.00	0.00	2,450.74

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
11		-3,175.74	-725.00	0.00	0.00	2,450.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3421	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	17451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	298.35	
02/04/2015	GL_BD_JRNL	0000328339	98		01/31/2015/Transfer of appropriations to align Bud	-467.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	99		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	293		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	298.35	
02/26/2015	GL_JOURNAL	PAY0329644	18597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	19014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	298.35	
03/30/2015	GL_JOURNAL	PAY0331540	19011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Totals						-1,499.95	-559.00	0.00	0.00	940.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3431	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326996	5	11/30/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-4.86
01/28/2015	GL_JOURNAL	PAY0327672	19324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.52
02/04/2015	GL_BD_JRNL	0000328339	667		01/31/2015/Transfer of appropriations to align Bud	-24.00	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

Page No. 22
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3431	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	20476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.52	
03/30/2015	GL_JOURNAL	PAY0331540	20904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.52	
Number of Transactions 5						Totals	-98.70	-24.00	0.00	74.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3441	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,908.77	
01/28/2015	GL_JOURNAL	PAY0327672	21319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/04/2015	GL_BD_JRNL	0000328339	1175		01/31/2015/Transfer of appropriations to align Bud	-3,455.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1176		01/31/2015/Transfer of appropriations to align Bud	-893.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1537		01/31/2015/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,908.77	
02/26/2015	GL_JOURNAL	PAY0329644	22470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,908.77	
Number of Transactions 12						Totals	-13,424.01	-4,230.00	0.00	9,194.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3451	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326996	6	11/30/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-49.49	
01/28/2015	GL_JOURNAL	PAY0327672	23195	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	270.22	
02/04/2015	GL_BD_JRNL	0000328339	2142		01/31/2015/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	270.22	
03/30/2015	GL_JOURNAL	PAY0331540	24802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	270.22	
Number of Transactions 5						Totals	-845.17	-84.00	0.00	761.17

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

Page No. 23
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3461	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	25181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,025.90	
01/28/2015	GL_JOURNAL	PAY0327672	25183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	46,032.48	
02/04/2015	GL_BD_JRNL	0000328339	2843		01/31/2015/Transfer of appropriations to align Bud	-41,109.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2844		01/31/2015/Transfer of appropriations to align Bud	-11,729.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3205		01/31/2015/Transfer of appropriations to align Bud	2,641.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	26335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,025.90	
02/26/2015	GL_JOURNAL	PAY0329644	26337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	46,032.48	
03/30/2015	GL_JOURNAL	PAY0331540	26796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,025.90	
03/30/2015	GL_JOURNAL	PAY0331540	26799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46,032.48	
Number of Transactions 12						Totals	-197,115.04	-50,197.00	0.00	146,918.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3471	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326996	7	11/30/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-870.40	
01/28/2015	GL_JOURNAL	PAY0327672	27049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,099.87	
02/04/2015	GL_BD_JRNL	0000328339	3810		01/31/2015/Transfer of appropriations to align Bud	-6,223.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,099.87	
03/30/2015	GL_JOURNAL	PAY0331540	28682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,099.87	
Number of Transactions 5						Totals	-14,652.21	-6,223.00	0.00	8,429.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	3501	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326996	8	11/30/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.85	
01/28/2015	GL_JOURNAL	PAY0327672	29288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	100.26	
01/28/2015	GL_JOURNAL	PAY0327672	29284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.90	
01/28/2015	GL_JOURNAL	PAY0327672	29285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.46	
02/06/2015	GL_BD_JRNL	0000328531	2405		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2406		01/31/2015/Transfer of appropriations to align Bud	-42.00	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

Page No. 24
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3501	01000	2015						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2751		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.90	
02/26/2015	GL_JOURNAL	PAY0329644	30562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.46	
02/26/2015	GL_JOURNAL	PAY0329644	30565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	100.64	
03/30/2015	GL_JOURNAL	PAY0331540	31050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.90	
03/30/2015	GL_JOURNAL	PAY0331540	31051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.46	
03/30/2015	GL_JOURNAL	PAY0331540	31054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	100.50	
Number of Transactions 13						Totals	-392.63	-73.00	0.00	0.00	319.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3502	01000	2015						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.52	
01/28/2015	GL_JOURNAL	PAY0327672	31854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.29	
02/06/2015	GL_BD_JRNL	0000328531	3395		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3663		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8801	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.32	
02/26/2015	GL_JOURNAL	PAY0329644	33261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.75	
02/26/2015	GL_JOURNAL	PAY0329644	33264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.34	
03/09/2015	GL_JOURNAL	PAY0330263	8734	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.34	
03/30/2015	GL_JOURNAL	PAY0331540	33850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.90	
03/30/2015	GL_JOURNAL	PAY0331540	33853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.14	
04/08/2015	GL_JOURNAL	PAY0332090	9063	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.63	
Number of Transactions 11						Totals	-20.23	-4.00	0.00	0.00	16.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00010	3601	01000	2015						
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	191		01/31/2015/Transfer of appropriations to align Bud	-4,894.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	192		01/31/2015/Transfer of appropriations to align Bud	-2,533.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	575		01/31/2015/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1834	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6,015.86	
02/09/2015	GL_JOURNAL	PWC0328642	1835	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	293.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3601	01000	2015							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1836	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	87.43	
02/10/2015	GL_BD_JRNL	0000328798	1306		01/31/2015/Transfer of appropriations to align Bud	6,016.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1307		01/31/2015/Transfer of appropriations to align Bud	294.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1308		01/31/2015/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2018	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	87.43	
03/10/2015	GL_JOURNAL	PWC0330461	2015	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2016	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6,035.78	
03/10/2015	GL_JOURNAL	PWC0330461	2017	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	293.93	
04/09/2015	GL_JOURNAL	PWC0332196	2059	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6,028.77	
04/09/2015	GL_JOURNAL	PWC0332196	2060	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	293.93	
04/09/2015	GL_JOURNAL	PWC0332196	2061	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	87.43	
Number of Transactions 16						Totals	-20,184.82	-956.00	0.00	0.00	19,228.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00010	3602	01000	2015							
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1414		01/31/2015/Transfer of appropriations to align Bud	-199.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1751		01/31/2015/Transfer of appropriations to align Bud	-190.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6470	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	19.18	
02/09/2015	GL_JOURNAL	PWC0328642	6471	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	67.48	
02/09/2015	GL_JOURNAL	PWC0328642	6472	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	144.09	
02/09/2015	GL_JOURNAL	PWC0328642	6473	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	76.99	
02/10/2015	GL_BD_JRNL	0000328798	1309		01/31/2015/Transfer of appropriations to align Bud	230.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1310		01/31/2015/Transfer of appropriations to align Bud	77.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6817	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.79	
03/10/2015	GL_JOURNAL	PWC0330461	6818	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	20.03	
03/10/2015	GL_JOURNAL	PWC0330461	6819	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	67.48	
03/10/2015	GL_JOURNAL	PWC0330461	6820	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	144.09	
03/10/2015	GL_JOURNAL	PWC0330461	6821	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	80.34	
04/09/2015	GL_JOURNAL	PWC0332196	7085	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	23.13	
04/09/2015	GL_JOURNAL	PWC0332196	7086	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	38.06	
04/09/2015	GL_JOURNAL	PWC0332196	7087	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	67.48	
04/09/2015	GL_JOURNAL	PWC0332196	7088	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	144.09	
04/09/2015	GL_JOURNAL	PWC0332196	7089	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	69.38	

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

Page No. 26
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3602	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 18 Totals -1,056.61 -82.00 0.00 0.00 974.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3701	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	189		01/31/2015/Transfer of appropriations to align Bud	-878.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	190		01/31/2015/Transfer of appropriations to align Bud	-505.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	557		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	923	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	657.73
02/09/2015	GL_JOURNAL	PRM0328639	924	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	52.81
02/09/2015	GL_JOURNAL	PRM0328639	925	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.56
02/10/2015	GL_BD_JRNL	0000328798	1311		01/31/2015/Transfer of appropriations to align Bud	658.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1312		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1313		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	902	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	659.91
03/10/2015	GL_JOURNAL	PRM0330460	903	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.81
03/10/2015	GL_JOURNAL	PRM0330460	904	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.56
04/09/2015	GL_JOURNAL	PRM0332195	901	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	659.15
04/09/2015	GL_JOURNAL	PRM0332195	902	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	52.81
04/09/2015	GL_JOURNAL	PRM0332195	903	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.56

Number of Transactions 15 Totals -2,821.90 -658.00 0.00 0.00 2,163.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00010	3702	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	1186		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1500		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3270	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.21
02/09/2015	GL_JOURNAL	PRM0328639	3271	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.26
02/09/2015	GL_JOURNAL	PRM0328639	3272	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.08
02/10/2015	GL_BD_JRNL	0000328798	1314		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1315		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3189	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3702	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	3190	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.26	
03/10/2015	GL_JOURNAL	PRM0330460	3191	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.39	
04/09/2015	GL_JOURNAL	PRM0332195	3185	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.21	
04/09/2015	GL_JOURNAL	PRM0332195	3186	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.26	
04/09/2015	GL_JOURNAL	PRM0332195	3187	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.38	
Number of Transactions 13						Totals	-129.26	-32.00	0.00	97.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3985	01000	2015					
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.28	
01/28/2015	GL_JOURNAL	PAY0327672	34180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.55	
01/28/2015	GL_JOURNAL	PAY0327672	34182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	312.80	
02/06/2015	GL_BD_JRNL	0000328546	1977		01/31/2015/Transfer of appropriations to align Bud	-797.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1978		01/31/2015/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1979		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	313.47	
02/26/2015	GL_JOURNAL	PAY0329644	35674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.28	
02/26/2015	GL_JOURNAL	PAY0329644	35675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.55	
03/30/2015	GL_JOURNAL	PAY0331540	36304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	313.47	
03/30/2015	GL_JOURNAL	PAY0331540	36301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.28	
03/30/2015	GL_JOURNAL	PAY0331540	36302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.55	
Number of Transactions 12						Totals	-1,997.23	-998.00	0.00	999.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00010	3995	01000	2015				
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326996	9	11/30/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.42
01/28/2015	GL_JOURNAL	PAY0327672	36084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.00
02/06/2015	GL_BD_JRNL	0000328546	2972		01/31/2015/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3346		01/31/2015/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.00
03/30/2015	GL_JOURNAL	PAY0331540	38222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.00

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

Page No. 28
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00010	3995	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 6
Totals -125.58 -95.00 0.00 0.00 30.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00010	5916	01000	2015						
DeptID 0199 - Mason Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

01/15/2015	GL_JOURNAL	0000326936	802	8585302086	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	26.52
01/15/2015	GL_JOURNAL	0000326936	803	8585302993	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	20.95
01/15/2015	GL_JOURNAL	0000326936	795	8582710410	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	19.57
01/15/2015	GL_JOURNAL	0000326936	796	8582710411	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	19.57
01/15/2015	GL_JOURNAL	0000326936	797	8582710412	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	19.57
01/15/2015	GL_JOURNAL	0000326936	798	8582710416	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	19.57
01/15/2015	GL_JOURNAL	0000326936	799	8585300571	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	19.57
01/15/2015	GL_JOURNAL	0000326936	800	8585300614	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	19.89
01/15/2015	GL_JOURNAL	0000326936	801	8585300619	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	47.46
02/24/2015	GL_JOURNAL	0000329519	798	8582710416	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	20.05
02/24/2015	GL_JOURNAL	0000329519	799	8585300571	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	20.05
02/24/2015	GL_JOURNAL	0000329519	800	8585300614	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	20.41
02/24/2015	GL_JOURNAL	0000329519	801	8585300619	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	53.41
02/24/2015	GL_JOURNAL	0000329519	795	8582710410	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	20.05
02/24/2015	GL_JOURNAL	0000329519	796	8582710411	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	20.05
02/24/2015	GL_JOURNAL	0000329519	797	8582710412	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	20.05
02/24/2015	GL_JOURNAL	0000329519	802	8585302086	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	30.48
02/24/2015	GL_JOURNAL	0000329519	803	8585302993	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	21.71
03/25/2015	GL_JOURNAL	0000331358	795	8582710410	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	19.88
03/25/2015	GL_JOURNAL	0000331358	796	8582710411	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	19.88
03/25/2015	GL_JOURNAL	0000331358	797	8582710412	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	19.88
03/25/2015	GL_JOURNAL	0000331358	798	8582710416	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	19.88
03/25/2015	GL_JOURNAL	0000331358	799	8585300571	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	19.88
03/25/2015	GL_JOURNAL	0000331358	800	8585300614	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	20.04
03/25/2015	GL_JOURNAL	0000331358	801	8585300619	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	36.93
03/25/2015	GL_JOURNAL	0000331358	802	8585302086	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	25.13
03/25/2015	GL_JOURNAL	0000331358	803	8585302993	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	20.50

Number of Transactions 27
Totals -640.93 0.00 0.00 0.00 640.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 259						Fund Totals 0000s	-1,158,584.79	-225,352.00	0.00	0.00	933,232.79
Number of Transactions 259						Resource Totals 00010	-1,158,584.79	-225,352.00	0.00	0.00	933,232.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00011	1162	01000	2015							
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	560	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	865.20	
02/26/2015	GL_JOURNAL	PAY0329644	1941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,622.25	
03/09/2015	GL_JOURNAL	PAY0330263	549	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40	
03/30/2015	GL_JOURNAL	PAY0331540	1971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,775.85	
04/08/2015	GL_JOURNAL	PAY0332090	575	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	865.20	
Number of Transactions 5						Totals	-7,137.90	0.00	0.00	0.00	7,137.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00011	3101	01000	2015							
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3250	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.62	
02/26/2015	GL_JOURNAL	PAY0329644	8387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41.61	
03/09/2015	GL_JOURNAL	PAY0330263	3213	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	25.60	
03/30/2015	GL_JOURNAL	PAY0331540	8587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	131.26	
Number of Transactions 4						Totals	-224.09	0.00	0.00	0.00	224.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00011	3301	01000	2015							
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	5000	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.55	
02/26/2015	GL_JOURNAL	PAY0329644	13529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	32.46	
03/09/2015	GL_JOURNAL	PAY0330263	4937	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.65	
03/30/2015	GL_JOURNAL	PAY0331540	13807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	75.99	
04/08/2015	GL_JOURNAL	PAY0332090	5117	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	48.31	
Number of Transactions 5						Totals	-183.96	0.00	0.00	0.00	183.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00011	3501	01000	2015						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7549	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.43	
02/26/2015	GL_JOURNAL	PAY0329644	30566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.80	
03/09/2015	GL_JOURNAL	PAY0330263	7473	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	31055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.40	
04/08/2015	GL_JOURNAL	PAY0332090	7732	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 5						Totals	-3.56	0.00	0.00	3.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00011	3601	01000	2015						
DeptID 0199 - Mason Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1837	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	2019	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.28	
03/10/2015	GL_JOURNAL	PWC0330461	2020	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.67	
04/09/2015	GL_JOURNAL	PWC0332196	2062	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.96	
04/09/2015	GL_JOURNAL	PWC0332196	2063	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	83.28	
Number of Transactions 5						Totals	-214.15	0.00	0.00	214.15

Number of Transactions 24						Fund	Totals 0000s	-7,763.66	0.00	0.00	7,763.66
Number of Transactions 24						Resource	Totals 00011	-7,763.66	0.00	0.00	7,763.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00016	1118	01000	2015							
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,865.55		
02/04/2015	GL_BD_JRNL	0000328333	598		01/31/2015/Transfer of appropriations to align Bud	12,527.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,865.55		
03/30/2015	GL_JOURNAL	PAY0331540	1435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,865.55		
Number of Transactions 4						Totals	-23,069.65	12,527.00	0.00	0.00	35,596.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	1162	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20	
02/04/2015	GL_BD_JRNL	0000328333	879		01/31/2015/Transfer of appropriations to align Bud	634.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	345.60	634.00	0.00	288.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3101	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,066.47	
02/06/2015	GL_BD_JRNL	0000328524	858		01/31/2015/Transfer of appropriations to align Bud	1,988.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,053.67	
03/30/2015	GL_JOURNAL	PAY0331540	8588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,066.46	
Number of Transactions 4						Totals	-1,198.60	1,988.00	0.00	3,186.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00016	3301	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	173.17	
02/06/2015	GL_BD_JRNL	0000328531	934		01/31/2015/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	171.30	
03/30/2015	GL_JOURNAL	PAY0331540	13808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	173.39	
Number of Transactions 4						Totals	-326.86	191.00	0.00	517.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00016	3421	01000	2015				
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	17452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.34
02/26/2015	GL_JOURNAL	PAY0329644	18601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.34
03/30/2015	GL_JOURNAL	PAY0331540	19015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3421	01000	2015					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -52.02 0.00 0.00 0.00 52.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3441	01000	2015					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	176.68
02/04/2015	GL_BD_JRNL	0000328339	1757		01/31/2015/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	176.68
03/30/2015	GL_JOURNAL	PAY0331540	22912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	176.68

Number of Transactions 4 Totals -447.04 83.00 0.00 0.00 530.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3461	01000	2015					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	25184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,397.22
02/04/2015	GL_BD_JRNL	0000328339	3424		01/31/2015/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,397.22
03/30/2015	GL_JOURNAL	PAY0331540	26800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,397.22

Number of Transactions 4 Totals -7,410.66 -219.00 0.00 0.00 7,191.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00016	3501	01000	2015					
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.01
02/06/2015	GL_BD_JRNL	0000328531	2980		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.93
03/30/2015	GL_JOURNAL	PAY0331540	31056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.00

Number of Transactions 4 Totals -10.94 7.00 0.00 0.00 17.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00016	3601	01000	2015								
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328543	881		01/31/2015/Transfer of appropriations to align Bud	194.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PWC0328642	1838	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33			
02/09/2015	GL_JOURNAL	PWC0328642	1839	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	355.97			
02/10/2015	GL_BD_JRNL	0000328798	1316		01/31/2015/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00			
03/10/2015	GL_JOURNAL	PWC0330461	2021	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	355.97			
04/09/2015	GL_JOURNAL	PWC0332196	2064	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33			
04/09/2015	GL_JOURNAL	PWC0332196	2065	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	355.97			
Number of Transactions 7						Totals	-521.57	555.00	0.00	0.00	1,076.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00016	3701	01000	2015								
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328546	796		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PRM0328639	926	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.92			
02/10/2015	GL_BD_JRNL	0000328798	1317		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00			
03/10/2015	GL_JOURNAL	PRM0330460	905	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.92			
04/09/2015	GL_JOURNAL	PRM0332195	904	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.92			
Number of Transactions 5						Totals	-75.76	41.00	0.00	0.00	116.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00016	3985	01000	2015								
DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	34183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.51			
02/06/2015	GL_BD_JRNL	0000328546	2556		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	35678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.51			
03/30/2015	GL_JOURNAL	PAY0331540	36305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.51			
Number of Transactions 4						Totals	-75.53	-20.00	0.00	0.00	55.53	
Number of Transactions 46						Fund	Totals 0000s	-32,843.03	15,787.00	0.00	0.00	48,630.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00016	3985	01000	2015				
	DeptID 0199 - Mason Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 46 Resource Totals 00016 -32,843.03 15,787.00 0.00 0.00 48,630.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00018	1107	01000	2015					
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,527.77
02/04/2015	GL_BD_JRNL	0000328333	306		01/31/2015/Transfer of appropriations to align Bud	15,157.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,527.77
03/30/2015	GL_JOURNAL	PAY0331540	450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,527.77

Number of Transactions 4 Totals 10,573.69 15,157.00 0.00 0.00 4,583.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00018	1162	01000	2015					
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

03/09/2015	GL_BD_JRNL	0000330374	128		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	550	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	66.51
03/30/2015	GL_JOURNAL	PAY0331540	1973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-66.51

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00018	3101	01000	2015					
DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135.66
02/06/2015	GL_BD_JRNL	0000328524	962		01/31/2015/Transfer of appropriations to align Bud	1,346.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135.66
03/09/2015	GL_JOURNAL	PAY0330263	3214	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.91
03/30/2015	GL_JOURNAL	PAY0331540	8589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.75

Number of Transactions 5 Totals 939.02 1,346.00 0.00 0.00 406.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3301	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	22.15
02/06/2015	GL_BD_JRNL	0000328531	1036		01/31/2015/Transfer of appropriations to align Bud	220.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	22.15
03/09/2015	GL_JOURNAL	PAY0330263	4938	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.96
03/30/2015	GL_JOURNAL	PAY0331540	13809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21.19
Number of Transactions 5						Totals	153.55	220.00	0.00	66.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3421	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.71
02/04/2015	GL_BD_JRNL	0000328339	512		01/31/2015/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.71
03/30/2015	GL_JOURNAL	PAY0331540	19016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.71
Number of Transactions 4						Totals	27.87	42.00	0.00	14.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3441	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	47.97
02/04/2015	GL_BD_JRNL	0000328339	1850		01/31/2015/Transfer of appropriations to align Bud	378.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	47.97
03/30/2015	GL_JOURNAL	PAY0331540	22913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	47.97
Number of Transactions 4						Totals	234.09	378.00	0.00	143.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3461	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	883.64
02/04/2015	GL_BD_JRNL	0000328339	3517		01/31/2015/Transfer of appropriations to align Bud	6,695.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	883.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3461	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	883.64	
Number of Transactions 4						Totals	4,044.08	6,695.00	0.00	2,650.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3501	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.76	
02/06/2015	GL_BD_JRNL	0000328531	3080		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.77	
03/09/2015	GL_JOURNAL	PAY0330263	7474	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	31057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 5						Totals	5.71	8.00	0.00	2.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00018	3601	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	985		01/31/2015/Transfer of appropriations to align Bud	409.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1840	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.83	
02/10/2015	GL_BD_JRNL	0000328798	1318		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2022	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.00	
03/10/2015	GL_JOURNAL	PWC0330461	2023	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.83	
04/09/2015	GL_JOURNAL	PWC0332196	2066	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-2.00	
04/09/2015	GL_JOURNAL	PWC0332196	2067	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.83	
Number of Transactions 7						Totals	317.51	455.00	0.00	137.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	00018	3701	01000	2015				
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	898		01/31/2015/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	927	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.01
02/10/2015	GL_BD_JRNL	0000328798	1319		01/31/2015/Transfer of appropriations to align Bud	5.00	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

Page No. 37
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00018	3701	01000	2015						
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	906	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.01	
04/09/2015	GL_JOURNAL	PRM0332195	905	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.01	
Number of Transactions 5						Totals	34.97	50.00	0.00	15.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00018	3985	01000	2015						
	DeptID 0199 - Mason Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.38	
02/06/2015	GL_BD_JRNL	0000328546	2650		01/31/2015/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.38	
03/30/2015	GL_JOURNAL	PAY0331540	36306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.38	
Number of Transactions 4						Totals	16.86	24.00	0.00	7.14	
Number of Transactions 50						Fund	Totals 0000s	16,347.35	24,375.00	0.00	8,027.65
Number of Transactions 50						Resource	Totals 00018	16,347.35	24,375.00	0.00	8,027.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00030	2253	01000	2015						
	DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2395		01/31/2015/Transfer of appropriations to align Bud	6,381.00		0.00	0.00	0.00	
03/25/2015	GL_JOURNAL	0000331394	31	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00		0.00	0.00	-6,381.00	
Number of Transactions 2						Totals	12,762.00	6,381.00	0.00	-6,381.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	00030	3202	01000	2015						
	DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/25/2015	GL_BD_JRNL	0000331385	1		03/25/2015/Open zero budget line item for hourly c	0.00		0.00	0.00	0.00	
03/25/2015	GL_BD_JRNL	0000331389	1		03/25/2015/Open zero budget line item for hourly c	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00030	3202	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00030	3302	01000	2015						
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328531	2058		01/31/2015/Transfer of appropriations to align Bud	488.00	0.00	0.00	0.00	0.00
03/25/2015	GL_JOURNAL	0000331394	32	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-488.17

Number of Transactions 2 Totals 976.17 488.00 0.00 0.00 -488.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00030	3502	01000	2015						
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328531	3823		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/25/2015	GL_JOURNAL	0000331394	34	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-3.19

Number of Transactions 2 Totals 6.19 3.00 0.00 0.00 -3.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00030	3602	01000	2015						
DeptID 0199 - Mason Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328543	1978		01/31/2015/Transfer of appropriations to align Bud	185.00	0.00	0.00	0.00	0.00
03/25/2015	GL_JOURNAL	0000331394	35	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-184.96

Number of Transactions 2 Totals 369.96 185.00 0.00 0.00 -184.96

Number of Transactions 10 Fund Totals 0000s 14,114.32 7,057.00 0.00 0.00 -7,057.32

Number of Transactions 10 Resource Totals 00030 14,114.32 7,057.00 0.00 0.00 -7,057.32

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

Page No. 39
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	00031	4302	01000	2015					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2014	PO_POENC	0000245553	3	RREQ281163	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.47	0.00
11/06/2014	PO_POENC	0000245553	3	RREQ281163	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245553	3	RREQ281163	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.47	0.00
11/06/2014	PO_POENC	0000245553	2	RREQ281163	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-461.70	0.00
11/06/2014	PO_POENC	0000245553	2	RREQ281163	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-0.01	0.00
11/06/2014	PO_POENC	0000245553	2	RREQ281163	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	461.70	0.00
11/06/2014	PO_POENC	0000245553	1	RREQ281163	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96	0.00
11/06/2014	PO_POENC	0000245553	1	RREQ281163	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245553	1	RREQ281163	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96	0.00
11/06/2014	REQ_PREENC	REQ281163	1		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00	-15.70	0.00	0.00
11/06/2014	REQ_PREENC	REQ281163	1		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281163	1		Waxie Sanitary Supply/119081/WX GERMICIDAL ULTRA B	0.00	15.70	0.00	0.00
11/06/2014	REQ_PREENC	REQ281163	2		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	-427.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281163	2		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281163	2		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	427.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281163	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	-417.10	0.00	0.00
11/06/2014	REQ_PREENC	REQ281163	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281163	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	417.10	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	3		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	3		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	3		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	2		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00	-109.25	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	2		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	2		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00	109.25	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	4		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	4		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284059	4		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
12/16/2014	PO_POENC	0000247908	1	RREQ284059	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
12/16/2014	PO_POENC	0000247908	1	RREQ284059	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247908	3	RREQ284059	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247908	4	RREQ284059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
12/16/2014	PO_POENC	0000247908	4	RREQ284059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247908	4	RREQ284059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
12/16/2014	PO_POENC	0000247908	3	RREQ284059	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	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

Page No. 40
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00031	4302	01000	2015								
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/16/2014	PO_POENC	0000247908	1	RREQ284059	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00			
12/16/2014	PO_POENC	0000247908	2	RREQ284059	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.99	0.00			
12/16/2014	PO_POENC	0000247908	2	RREQ284059	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00			
12/16/2014	PO_POENC	0000247908	2	RREQ284059	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.99	0.00			
12/16/2014	PO_POENC	0000247908	3	RREQ284059	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00			
02/20/2015	REQ_PREENC	REQ289437	1		Waxie Sanitary Supply/119081/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00			
02/20/2015	REQ_PREENC	REQ289437	2		Waxie Sanitary Supply/119081/23504 ENVISION BROWN	0.00	109.25	0.00	0.00			
02/20/2015	REQ_PREENC	REQ289437	3		Waxie Sanitary Supply/119081/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00			
02/20/2015	REQ_PREENC	REQ289437	4		Waxie Sanitary Supply/119081/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00			
02/23/2015	PO_POENC	0000252033	1	RREQ289437	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00			
02/23/2015	PO_POENC	0000252033	1	RREQ289437	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00			
02/23/2015	PO_POENC	0000252033	3	RREQ289437	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00			
02/23/2015	PO_POENC	0000252033	4	RREQ289437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00			
02/23/2015	PO_POENC	0000252033	4	RREQ289437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00			
02/23/2015	PO_POENC	0000252033	3	RREQ289437	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00			
02/23/2015	PO_POENC	0000252033	2	RREQ289437	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.99	0.00			
02/23/2015	PO_POENC	0000252033	2	RREQ289437	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-109.25	0.00	0.00			
02/28/2015	AP_VOUCHER	00800731	1	P0000252033	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12			
02/28/2015	AP_VOUCHER	00800731	1	P0000252033	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00			
02/28/2015	AP_VOUCHER	00800731	2	P0000252033	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.99			
02/28/2015	AP_VOUCHER	00800731	2	P0000252033	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.99	0.00			
02/28/2015	AP_VOUCHER	00800731	3	P0000252033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08			
02/28/2015	AP_VOUCHER	00800731	3	P0000252033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00			
02/28/2015	AP_VOUCHER	00800731	4	P0000252033	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71			
02/28/2015	AP_VOUCHER	00800731	4	P0000252033	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00			
Number of Transactions 62						Totals	-936.89	0.00	0.00	-0.01	936.90	
Number of Transactions 62						Fund	Totals 0000s	-936.89	0.00	0.00	-0.01	936.90
Number of Transactions 62						Resource	Totals 00031	-936.89	0.00	0.00	-0.01	936.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	00032	2201	01000	2015								
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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

Page No. 41
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	2201	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,584.41
02/26/2015	GL_JOURNAL	PAY0329644	4970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,584.41
Number of Transactions 2						Totals	-5,168.82	0.00	0.00	5,168.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	2320	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,127.84
02/26/2015	GL_JOURNAL	PAY0329644	5981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,481.07
03/30/2015	GL_JOURNAL	PAY0331540	6139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,002.33
Number of Transactions 3						Totals	-15,611.24	0.00	0.00	15,611.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3202	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,025.52
02/26/2015	GL_JOURNAL	PAY0329644	11004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	596.26
03/30/2015	GL_JOURNAL	PAY0331540	11268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	824.26
Number of Transactions 3						Totals	-2,446.04	0.00	0.00	2,446.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3302	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	668.62
02/26/2015	GL_JOURNAL	PAY0329644	16205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	387.53
03/30/2015	GL_JOURNAL	PAY0331540	16581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	536.65
Number of Transactions 3						Totals	-1,592.80	0.00	0.00	1,592.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3431	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	27.95
02/26/2015	GL_JOURNAL	PAY0329644	20477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	17.85
03/30/2015	GL_JOURNAL	PAY0331540	20905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.23
Number of Transactions 3						Totals	-67.03	0.00	0.00	67.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3451	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	236.46
02/26/2015	GL_JOURNAL	PAY0329644	24351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	181.88
03/30/2015	GL_JOURNAL	PAY0331540	24803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	194.31
Number of Transactions 3						Totals	-612.65	0.00	0.00	612.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3471	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,566.85
02/26/2015	GL_JOURNAL	PAY0329644	28207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,435.73
03/30/2015	GL_JOURNAL	PAY0331540	28683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,741.04
Number of Transactions 3						Totals	-5,743.62	0.00	0.00	5,743.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00032	3502	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.36
02/26/2015	GL_JOURNAL	PAY0329644	33262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.53
03/30/2015	GL_JOURNAL	PAY0331540	33851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.51
Number of Transactions 3						Totals	-10.40	0.00	0.00	10.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00032	3602	01000	2015						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6475	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	183.84	
02/09/2015	GL_JOURNAL	PWC0328642	6474	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	77.53	
03/10/2015	GL_JOURNAL	PWC0330461	6822	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.43	
03/10/2015	GL_JOURNAL	PWC0330461	6823	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.53	
04/09/2015	GL_JOURNAL	PWC0332196	7090	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	210.07	
Number of Transactions 5						Totals	-623.40	0.00	0.00	623.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00032	3702	01000	2015						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3273	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3274	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	33.03	
03/10/2015	GL_JOURNAL	PRM0330460	3192	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3193	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.37	
04/09/2015	GL_JOURNAL	PRM0332195	3188	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.74	
Number of Transactions 5						Totals	-84.14	0.00	0.00	84.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	00032	3995	01000	2015						
DeptID 0199 - Mason Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.59	
02/26/2015	GL_JOURNAL	PAY0329644	37579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.53	
03/30/2015	GL_JOURNAL	PAY0331540	38223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.52	
Number of Transactions 3						Totals	-31.64	0.00	0.00	31.64

Number of Transactions 36 Fund Totals 0000s -31,991.78 0.00 0.00 0.00 31,991.78

Number of Transactions 36 Resource Totals 00032 -31,991.78 0.00 0.00 0.00 31,991.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	2253	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	240		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2160	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	324.48
02/26/2015	GL_JOURNAL	PAY0329644	5626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,068.08
03/09/2015	GL_JOURNAL	PAY0330263	2121	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	648.96
03/25/2015	GL_JOURNAL	0000331394	71	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	6,381.00
03/30/2015	GL_JOURNAL	PAY0331540	5773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	648.96
04/08/2015	GL_JOURNAL	PAY0332090	2241	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,297.92
Number of Transactions 7						Totals	-10,369.40	0.00	0.00	10,369.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3202	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	135		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	87.52
Number of Transactions 2						Totals	-87.52	0.00	0.00	87.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3302	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	241		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6258	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	24.82
02/26/2015	GL_JOURNAL	PAY0329644	16206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	81.70
03/09/2015	GL_JOURNAL	PAY0330263	6203	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	49.65
03/25/2015	GL_JOURNAL	0000331394	72	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	488.17
03/30/2015	GL_JOURNAL	PAY0331540	16582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	49.65
04/08/2015	GL_JOURNAL	PAY0332090	6449	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	99.29
Number of Transactions 7						Totals	-793.28	0.00	0.00	793.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	00033	3502	01000	2015					
	DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00033	3502	01000	2015							
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	242		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	8802	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.16		
02/26/2015	GL_JOURNAL	PAY0329644	33263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.54		
03/09/2015	GL_JOURNAL	PAY0330263	8735	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.32		
03/25/2015	GL_JOURNAL	0000331394	74	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	3.19		
03/30/2015	GL_JOURNAL	PAY0331540	33852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.32		
04/08/2015	GL_JOURNAL	PAY0332090	9064	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.65		
Number of Transactions 7						Totals	-5.18	0.00	0.00	5.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	00033	3602	01000	2015							
DeptID 0199 - Mason Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	65		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	6476	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.73		
02/10/2015	GL_BD_JRNL	0000328798	1320		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6824	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.47		
03/10/2015	GL_JOURNAL	PWC0330461	6825	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.04		
03/25/2015	GL_JOURNAL	0000331394	75	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	184.96		
04/09/2015	GL_JOURNAL	PWC0332196	7091	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.47		
04/09/2015	GL_JOURNAL	PWC0332196	7092	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.94		
Number of Transactions 8						Totals	-294.61	10.00	0.00	304.61	
Number of Transactions 31						Fund	Totals 0000s	-11,549.99	10.00	0.00	11,559.99
Number of Transactions 31						Resource	Totals 00033	-11,549.99	10.00	0.00	11,559.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	06100	4301	01000	2015							
DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	REQ_PREENC	REQ293976	1		Costume City Inc/116825/Cartoon Lion Mascot. Produ	0.00	1,590.00	0.00	0.00		
03/31/2015	PO_POENC	0000255848	1	RREQ293976	COSTUME CI-001/Product ID CC-203-Cartoon Lion Masc	0.00	0.00	1,717.20	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	06100	4301	01000	2015					
	DeptID 0199 - Mason Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2015	PO_POENC	0000255848	1	RREQ293976	COSTUME CI-001/Product ID CC-203-Cartoon Lion Masc		0.00	-1,590.00	0.00	0.00
Number of Transactions 3						Totals	-1,717.20	0.00	0.00	1,717.20
Number of Transactions 3						Fund Totals 0000s	-1,717.20	0.00	0.00	1,717.20
Number of Transactions 3						Resource Totals 06100	-1,717.20	0.00	0.00	1,717.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	08000	5735	01000	2015					
	DeptID 0199 - Mason Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	82	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1973		0.00	0.00	0.00	360.00
01/15/2015	GL_JOURNAL	0000326981	83	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1973		0.00	0.00	0.00	360.00
01/15/2015	GL_JOURNAL	0000326981	84	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1973		0.00	0.00	0.00	360.00
04/13/2015	GL_BD_JRNL	0000332441	454		03/31/2015/Transfer of appropriations for March 08		360.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-720.00	360.00	0.00	1,080.00
Number of Transactions 4						Fund Totals 0000s	-720.00	360.00	0.00	1,080.00
Number of Transactions 4						Resource Totals 08000	-720.00	360.00	0.00	1,080.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	1107	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,090.90
02/26/2015	GL_JOURNAL	PAY0329644	447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,090.90
03/30/2015	GL_JOURNAL	PAY0331540	451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,090.90
Number of Transactions 3						Totals	-12,272.70	0.00	0.00	12,272.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	1109	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	38	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-2,838.73	
Number of Transactions 1						Totals	2,838.73	0.00	0.00	-2,838.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	1162	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	136		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.15	
03/09/2015	GL_JOURNAL	PAY0330263	551	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	22.17	
03/30/2015	GL_JOURNAL	PAY0331540	1974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	85.98	
Number of Transactions 4						Totals	-216.30	0.00	0.00	216.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	09800	1192	01000	2015				
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
02/24/2015	GL_JOURNAL	0000329548	4	11/30/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-654.80
02/24/2015	GL_JOURNAL	0000329548	5	12/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-687.54
02/24/2015	GL_JOURNAL	0000329548	6	12/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-687.54
02/24/2015	GL_JOURNAL	0000329548	7	1/1/2015	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-229.18
02/24/2015	GL_JOURNAL	0000329548	8	11/30/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-144.20
02/24/2015	GL_JOURNAL	0000329548	9	10/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-196.44
02/24/2015	GL_JOURNAL	0000329548	10	10/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-432.60
02/24/2015	GL_JOURNAL	0000329548	11	10/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-1,047.68
02/24/2015	GL_JOURNAL	0000329548	12	11/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-1,047.68
02/24/2015	GL_JOURNAL	0000329548	13	11/30/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-785.76
02/24/2015	GL_JOURNAL	0000329548	14	12/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-785.76
02/24/2015	GL_JOURNAL	0000329548	15	12/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-523.84
02/24/2015	GL_JOURNAL	0000329548	16	12/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-261.92
02/24/2015	GL_JOURNAL	0000329548	1	10/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-867.61
02/24/2015	GL_JOURNAL	0000329548	2	10/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-1,833.44
02/24/2015	GL_JOURNAL	0000329548	3	11/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-1,145.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0199	09800	1192	01000	2015	
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					

Number of Transactions	16	Totals	11,331.89	0.00	0.00	0.00	-11,331.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0199	09800	1957	01000	2015	
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund					

02/09/2015	GL_JOURNAL	PAY0328533	1479	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	98.22
04/08/2015	GL_JOURNAL	PAY0332090	1575	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	687.54
Number of Transactions	2	Totals	-785.76	0.00	0.00	0.00	0.00	785.76	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0199	09800	2281	01000	2015	
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund					

02/26/2015	GL_JOURNAL	PAY0329644	5781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.60
03/09/2015	GL_JOURNAL	PAY0330263	2306	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	136.12
03/30/2015	GL_JOURNAL	PAY0331540	5939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.96
Number of Transactions	3	Totals	-328.68	0.00	0.00	0.00	0.00	328.68	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0199	09800	3101	01000	2015	
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	7736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	363.27
02/09/2015	GL_JOURNAL	PAY0328533	3252	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.72
02/24/2015	GL_JOURNAL	0000329548	17	No Jrnl Ref	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-1,006.27
02/26/2015	GL_JOURNAL	PAY0329644	8390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	372.87
03/09/2015	GL_JOURNAL	PAY0330263	3215	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.97
03/30/2015	GL_JOURNAL	PAY0331540	8590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	370.91
Number of Transactions	6	Totals	-111.47	0.00	0.00	0.00	0.00	111.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3202	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	11007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.72	
03/09/2015	GL_JOURNAL	PAY0330263	4079	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.02	
03/30/2015	GL_JOURNAL	PAY0331540	11270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.94	
Number of Transactions 3						Totals	-38.68	0.00	0.00	38.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3301	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	228	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-41.17	
01/28/2015	GL_JOURNAL	PAY0327672	12605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	59.32	
02/09/2015	GL_JOURNAL	PAY0328533	5002	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.42	
02/24/2015	GL_JOURNAL	0000329548	18	No Jrnl Ref	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-164.31	
02/26/2015	GL_JOURNAL	PAY0329644	13532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.89	
03/09/2015	GL_JOURNAL	PAY0330263	4939	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.32	
03/30/2015	GL_JOURNAL	PAY0331540	13810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.57	
04/08/2015	GL_JOURNAL	PAY0332090	5119	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.96	
Number of Transactions 8						Totals	13.00	0.00	0.00	-13.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3302	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.61	
03/09/2015	GL_JOURNAL	PAY0330263	6204	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	10.42	
03/30/2015	GL_JOURNAL	PAY0331540	16584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.11	
Number of Transactions 3						Totals	-25.14	0.00	0.00	25.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3421	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.22	
02/26/2015	GL_JOURNAL	PAY0329644	18603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 50
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3421	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	19017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.22	
Number of Transactions 3						Totals	-27.66	0.00	0.00	27.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3441	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.93	
02/26/2015	GL_JOURNAL	PAY0329644	22476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.93	
03/30/2015	GL_JOURNAL	PAY0331540	22914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.93	
Number of Transactions 3						Totals	-281.79	0.00	0.00	281.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3461	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,164.62	
02/26/2015	GL_JOURNAL	PAY0329644	26340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,164.62	
03/30/2015	GL_JOURNAL	PAY0331540	26802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,164.62	
Number of Transactions 3						Totals	-6,493.86	0.00	0.00	6,493.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3501	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	426	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-1.42	
01/28/2015	GL_JOURNAL	PAY0327672	29291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
02/09/2015	GL_JOURNAL	PAY0328533	7551	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/24/2015	GL_JOURNAL	0000329548	19	No Jrnl Ref	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-5.67	
02/26/2015	GL_JOURNAL	PAY0329644	30569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.10	
03/09/2015	GL_JOURNAL	PAY0330263	7475	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	31058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.07	
04/08/2015	GL_JOURNAL	PAY0332090	7734	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3501	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	0.48	0.00	0.00	-0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3502	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8736	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	33854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3601	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1841	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	122.73	
02/09/2015	GL_JOURNAL	PWC0328642	1842	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-85.16	
02/09/2015	GL_JOURNAL	PWC0328642	1843	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.95	
02/24/2015	GL_JOURNAL	0000329548	20	No Jrnl Ref	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	-339.96	
03/10/2015	GL_JOURNAL	PWC0330461	2025	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24	
03/10/2015	GL_JOURNAL	PWC0330461	2026	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	122.73	
03/10/2015	GL_JOURNAL	PWC0330461	2024	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.67	
04/09/2015	GL_JOURNAL	PWC0332196	2068	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.58	
04/09/2015	GL_JOURNAL	PWC0332196	2069	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	122.73	
04/09/2015	GL_JOURNAL	PWC0332196	2070	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.63	
Number of Transactions 10						Totals	26.86	0.00	0.00	-26.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09800	3602	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6826	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.99	
03/10/2015	GL_JOURNAL	PWC0330461	6827	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.08	
04/09/2015	GL_JOURNAL	PWC0332196	7093	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3602	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-9.86	0.00	0.00	0.00	9.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3701	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	928	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.42	
02/09/2015	GL_JOURNAL	PRM0328639	929	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-9.31	
03/10/2015	GL_JOURNAL	PRM0330460	907	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.42	
04/09/2015	GL_JOURNAL	PRM0332195	906	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.42	
Number of Transactions 4					Totals	-30.95	0.00	0.00	0.00	30.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	3985	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.38	
02/26/2015	GL_JOURNAL	PAY0329644	35680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.38	
03/30/2015	GL_JOURNAL	PAY0331540	36307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.38	
Number of Transactions 3					Totals	-19.14	0.00	0.00	0.00	19.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2014	PO_POENC	0000242859	1	RREQ277636	SCHOOL MATE/Confirming Order:-AS PAYMENT ONLY Invo	0.00	0.00	-1,060.00	0.00	
10/02/2014	PO_POENC	0000242859	1	RREQ277636	SCHOOL MATE/Confirming Order:-AS PAYMENT ONLY Invo	0.00	0.00	0.00	0.00	
10/02/2014	PO_POENC	0000242859	1	RREQ277636	SCHOOL MATE/Confirming Order:-AS PAYMENT ONLY Invo	0.00	0.00	1,060.00	0.00	
11/05/2014	REQ_PREENC	REQ281064	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-162.25	0.00	0.00	
11/05/2014	REQ_PREENC	REQ281064	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
11/05/2014	REQ_PREENC	REQ281064	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	162.25	0.00	0.00	
11/05/2014	REQ_PREENC	REQ281066	8		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	-138.00	0.00	0.00	
11/05/2014	REQ_PREENC	REQ281066	8		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00	
11/05/2014	REQ_PREENC	REQ281066	8		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	138.00	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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	REQ_PREENC	REQ281066	7		Office Depot/119081/3M(TM) Highland(TM) 5910 Trans	0.00	-17.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	7		Office Depot/119081/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	7		Office Depot/119081/3M(TM) Highland(TM) 5910 Trans	0.00	17.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	5		Office Depot/119081/Office Depot(R) Brand T-Pins P	0.00	-52.20	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	5		Office Depot/119081/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	5		Office Depot/119081/Office Depot(R) Brand T-Pins P	0.00	52.20	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	4		Office Depot/119081/3M(TM) Highland(TM) Masking Ta	0.00	-31.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	4		Office Depot/119081/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	4		Office Depot/119081/3M(TM) Highland(TM) Masking Ta	0.00	31.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	3		Office Depot/119081/Scotch(R) 3750 Commercial Perf	0.00	-24.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	3		Office Depot/119081/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	3		Office Depot/119081/Scotch(R) 3750 Commercial Perf	0.00	24.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	2		Office Depot/119081/Scotch(R) Hand Tape Dispenser	0.00	-11.40	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	2		Office Depot/119081/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	2		Office Depot/119081/Scotch(R) Hand Tape Dispenser	0.00	11.40	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	1		Office Depot/119081/3M(TM) Highland(TM) 6200 Invis	0.00	-61.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	1		Office Depot/119081/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	1		Office Depot/119081/3M(TM) Highland(TM) 6200 Invis	0.00	61.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	6		Office Depot/119081/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	-43.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	6		Office Depot/119081/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	6		Office Depot/119081/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	43.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	10		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	81.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	9		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	-69.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	9		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	9		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	69.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	12		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	-64.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	12		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	12		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	64.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	11		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	-67.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	11		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	11		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	67.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	10		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	-81.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281066	10		Office Depot/119081/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245545	1	RREQ281064	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-175.23	0.00
11/06/2014	PO_POENC	0000245545	1	RREQ281064	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245545	1	RREQ281064	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	175.23	0.00
11/06/2014	PO_POENC	0000245546	3	RREQ281066	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	26.57	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

Page No. 54
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	PO_POENC	0000245546	3	RREQ281066	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	3	RREQ281066	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	-26.57	0.00
11/06/2014	PO_POENC	0000245546	4	RREQ281066	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	34.02	0.00
11/06/2014	PO_POENC	0000245546	4	RREQ281066	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	4	RREQ281066	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	-34.02	0.00
11/06/2014	PO_POENC	0000245546	6	RREQ281066	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	0.00	47.30	0.00
11/06/2014	PO_POENC	0000245546	6	RREQ281066	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	6	RREQ281066	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	0.00	-47.30	0.00
11/06/2014	PO_POENC	0000245546	7	RREQ281066	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	18.90	0.00
11/06/2014	PO_POENC	0000245546	7	RREQ281066	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	7	RREQ281066	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	-18.90	0.00
11/06/2014	PO_POENC	0000245546	9	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	75.17	0.00
11/06/2014	PO_POENC	0000245546	9	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	9	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-75.17	0.00
11/06/2014	PO_POENC	0000245546	12	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	69.98	0.00
11/06/2014	PO_POENC	0000245546	12	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	12	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-69.98	0.00
11/06/2014	PO_POENC	0000245546	11	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-73.22	0.00
11/06/2014	PO_POENC	0000245546	11	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	11	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	73.22	0.00
11/06/2014	PO_POENC	0000245546	10	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-87.48	0.00
11/06/2014	PO_POENC	0000245546	10	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	10	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	87.48	0.00
11/06/2014	PO_POENC	0000245546	8	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-149.04	0.00
11/06/2014	PO_POENC	0000245546	8	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	8	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	149.04	0.00
11/06/2014	PO_POENC	0000245546	5	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-56.38	0.00
11/06/2014	PO_POENC	0000245546	5	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	5	RREQ281066	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	56.38	0.00
11/06/2014	PO_POENC	0000245546	1	RREQ281066	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-65.88	0.00
11/06/2014	PO_POENC	0000245546	1	RREQ281066	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	1	RREQ281066	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	65.88	0.00
11/06/2014	PO_POENC	0000245546	2	RREQ281066	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-12.31	0.00
11/06/2014	PO_POENC	0000245546	2	RREQ281066	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245546	2	RREQ281066	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	12.31	0.00
11/13/2014	REQ_PREENC	REQ281604	2		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-16.24	0.00	0.00
11/13/2014	REQ_PREENC	REQ281604	2		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	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

Page No. 55
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2014	REQ_PREENC	REQ281604	2		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00		16.24	0.00	0.00
11/13/2014	REQ_PREENC	REQ281604	1		Office Depot/119081/Pacon(R) Protecto Film(TM) Adh	0.00		-55.29	0.00	0.00
11/13/2014	REQ_PREENC	REQ281604	1		Office Depot/119081/Pacon(R) Protecto Film(TM) Adh	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281604	1		Office Depot/119081/Pacon(R) Protecto Film(TM) Adh	0.00		55.29	0.00	0.00
11/14/2014	PO_POENC	0000246005	1	RREQ281604	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00		0.00	59.71	0.00
11/14/2014	PO_POENC	0000246005	1	RREQ281604	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00		0.00	0.00	0.00
11/14/2014	PO_POENC	0000246005	1	RREQ281604	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00		0.00	-59.71	0.00
11/14/2014	PO_POENC	0000246005	2	RREQ281604	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00		0.00	17.54	0.00
11/14/2014	PO_POENC	0000246005	2	RREQ281604	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00		0.00	0.00	0.00
11/14/2014	PO_POENC	0000246005	2	RREQ281604	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00		0.00	-17.54	0.00
12/03/2014	PO_POENC	0000246879	1	RREQ282878	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00		0.00	-289.33	0.00
12/03/2014	PO_POENC	0000246879	1	RREQ282878	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246879	1	RREQ282878	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00		0.00	289.33	0.00
12/03/2014	REQ_PREENC	REQ282878	1		Lakeshore Curriculum/119081/KC70 - Write & Wipe La	0.00		-267.90	0.00	0.00
12/03/2014	REQ_PREENC	REQ282878	1		Lakeshore Curriculum/119081/KC70 - Write & Wipe La	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282878	1		Lakeshore Curriculum/119081/KC70 - Write & Wipe La	0.00		267.90	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	1		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00		-312.90	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	1		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	1		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00		312.90	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		59.10	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		-39.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	5		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		-39.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	4		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	3		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00		-208.60	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	3		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	3		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00		208.60	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	2		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	2		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	2		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00		-104.30	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	8		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		-39.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	8		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	8		Office Depot/119081/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	7		Office Depot/119081/Riverside(R) Groundwood 100 Re	0.00		-54.00	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

Page No. 56
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2014	REQ_PREENC	REQ284058	7		Office Depot/119081/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	7		Office Depot/119081/Riverside(R) Greenwood 100 Re	0.00	54.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284058	6		Office Depot/119081/Tru-Ray(R) 50 Recycled Constru	0.00	-59.10	0.00	0.00
12/16/2014	PO_POENC	0000247839	8	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247839	1	RREQ284058	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	337.93	0.00
12/16/2014	PO_POENC	0000247839	1	RREQ284058	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247839	1	RREQ284058	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-337.93	0.00
12/16/2014	PO_POENC	0000247839	2	RREQ284058	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
12/16/2014	PO_POENC	0000247839	2	RREQ284058	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247839	2	RREQ284058	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-112.64	0.00
12/16/2014	PO_POENC	0000247839	3	RREQ284058	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00
12/16/2014	PO_POENC	0000247839	3	RREQ284058	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247839	3	RREQ284058	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-225.29	0.00
12/16/2014	PO_POENC	0000247839	4	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
12/16/2014	PO_POENC	0000247839	4	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247839	4	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
12/16/2014	PO_POENC	0000247839	5	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
12/16/2014	PO_POENC	0000247839	5	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247839	5	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
12/16/2014	PO_POENC	0000247839	6	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
12/16/2014	PO_POENC	0000247839	6	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247839	6	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-63.83	0.00
12/16/2014	PO_POENC	0000247839	7	RREQ284058	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	58.32	0.00
12/16/2014	PO_POENC	0000247839	7	RREQ284058	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247839	7	RREQ284058	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-58.32	0.00
12/16/2014	PO_POENC	0000247839	8	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
12/16/2014	PO_POENC	0000247839	8	RREQ284058	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
12/16/2014	PO_POENC	0000247891	1	RREQ284160	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	69.12	0.00
12/16/2014	PO_POENC	0000247891	1	RREQ284160	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247891	1	RREQ284160	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-69.12	0.00
12/16/2014	REQ_PREENC	REQ284160	1		Office Depot/119081/EXPO(R) White Board Cleaner 8	0.00	-64.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284160	1		Office Depot/119081/EXPO(R) White Board Cleaner 8	0.00	64.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284160	1		Office Depot/119081/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
01/05/2015	AP_VOUCHER	00790185	1	P0000246879	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	289.33
01/05/2015	AP_VOUCHER	00790185	1	P0000246879	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-289.33	0.00
01/22/2015	GL_JOURNAL	PCD0327261	728	DELLA M CA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	157.50
01/22/2015	GL_JOURNAL	PCD0327261	729	DELLA M CA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	10.39

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	UTX0327265	173	DELLA M CA	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	12.60
01/22/2015	GL_JOURNAL	UTX0327265	174	DELLA M CA	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.83
01/22/2015	REQ_PREENC	REQ286226	1		School Specialty Supply/119081/WIPES ANTIBACTERIAL	0.00	409.10	0.00	0.00
01/22/2015	PO_POENC	0000249492	1	RREQ286226	SCHOOL SPECIAL/WIPES ANTIBACTERIAL WET ONES CASE O	0.00	0.00	441.83	0.00
01/22/2015	PO_POENC	0000249492	1	RREQ286226	SCHOOL SPECIAL/WIPES ANTIBACTERIAL WET ONES CASE O	0.00	-409.10	0.00	0.00
02/02/2015	PO_POENC	0000250389	2	RREQ287483	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	56.16	0.00
02/02/2015	PO_POENC	0000250389	2	RREQ287483	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	-52.00	0.00	0.00
02/02/2015	PO_POENC	0000250389	1	RREQ287483	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	17.86	0.00
02/02/2015	PO_POENC	0000250389	1	RREQ287483	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-16.54	0.00	0.00
02/02/2015	PO_POENC	0000250389	3	RREQ287483	OFFICE DEPOT/Avery(R) Permanent Durable ID Labels	0.00	0.00	66.77	0.00
02/02/2015	PO_POENC	0000250389	3	RREQ287483	OFFICE DEPOT/Avery(R) Permanent Durable ID Labels	0.00	-61.82	0.00	0.00
02/02/2015	REQ_PREENC	REQ287483	1		Office Depot/119081/BIC(R) Wite-Out(R) Correction	0.00	16.54	0.00	0.00
02/02/2015	REQ_PREENC	REQ287483	2		Office Depot/119081/Avery(R) White Laser Shipping	0.00	52.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287483	3		Office Depot/119081/Avery(R) Permanent Durable ID	0.00	61.82	0.00	0.00
02/04/2015	AP_VOUCHER	00796316	1	P0000250389	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	17.86
02/04/2015	AP_VOUCHER	00796316	1	P0000250389	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-17.86	0.00
02/04/2015	AP_VOUCHER	00796316	2	P0000250389	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	0.00	56.16
02/04/2015	AP_VOUCHER	00796316	2	P0000250389	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	-56.16	0.00
02/04/2015	AP_VOUCHER	00796316	3	P0000250389	OFFICE DEPOT/Avery(R) Permanent Durable ID	0.00	0.00	0.00	66.77
02/04/2015	AP_VOUCHER	00796316	3	P0000250389	OFFICE DEPOT/Avery(R) Permanent Durable ID	0.00	0.00	-66.77	0.00
02/10/2015	REQ_PREENC	REQ288486	1		Office Depot/119081/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
02/10/2015	REQ_PREENC	REQ288486	2		Office Depot/119081/Energizer(R) Industrial Alkali	0.00	23.20	0.00	0.00
02/10/2015	REQ_PREENC	REQ288486	3		Office Depot/119081/Avery(R) Permanent Durable ID	0.00	154.55	0.00	0.00
02/10/2015	REQ_PREENC	REQ288486	4		Office Depot/119081/Champion Sports Medium-Weight	0.00	11.18	0.00	0.00
02/11/2015	PO_POENC	0000251270	3	RREQ288486	OFFICE DEPOT/Avery(R) Permanent Durable ID Labels	0.00	0.00	166.91	0.00
02/11/2015	PO_POENC	0000251270	3	RREQ288486	OFFICE DEPOT/Avery(R) Permanent Durable ID Labels	0.00	-154.55	0.00	0.00
02/11/2015	PO_POENC	0000251270	4	RREQ288486	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	12.07	0.00
02/11/2015	PO_POENC	0000251270	4	RREQ288486	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-11.18	0.00	0.00
02/11/2015	PO_POENC	0000251270	1	RREQ288486	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
02/11/2015	PO_POENC	0000251270	1	RREQ288486	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-22.02	0.00	0.00
02/11/2015	PO_POENC	0000251270	2	RREQ288486	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	25.06	0.00
02/11/2015	PO_POENC	0000251270	2	RREQ288486	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-23.20	0.00	0.00
02/12/2015	AP_VOUCHER	00797966	1	P0000251270	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	23.78
02/12/2015	AP_VOUCHER	00797966	1	P0000251270	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-23.78	0.00
02/12/2015	AP_VOUCHER	00797966	3	P0000251270	OFFICE DEPOT/Avery(R) Permanent Durable ID	0.00	0.00	-166.91	0.00
02/12/2015	AP_VOUCHER	00797966	2	P0000251270	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	25.06
02/12/2015	AP_VOUCHER	00797966	2	P0000251270	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-25.06	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

Page No. 58
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	AP_VOUCHER	00797966	3	P0000251270	OFFICE DEPOT/Avery(R) Permanent Durable ID	0.00	0.00	0.00	166.91
02/16/2015	AP_VOUCHER	00798144	1	P0000251270	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	12.07
02/16/2015	AP_VOUCHER	00798144	1	P0000251270	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-12.07	0.00
02/17/2015	REQ_PREENC	REQ289052	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	162.25	0.00	0.00
02/17/2015	REQ_PREENC	REQ289052	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	162.25	0.00	0.00
02/17/2015	REQ_PREENC	REQ289052	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-162.25	0.00	0.00
02/17/2015	REQ_PREENC	REQ289052	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-162.25	0.00	0.00
02/23/2015	REQ_PREENC	REQ289653	1		Presentation Solutions Inc/119081/CP-InkSet	0.00	2,998.50	0.00	0.00
02/23/2015	REQ_PREENC	REQ289653	2		Presentation Solutions Inc/119081/CP-EconBond	0.00	0.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289653	3		Presentation Solutions Inc/119081/Cl-Film-300	0.00	1,399.75	0.00	0.00
02/23/2015	REQ_PREENC	REQ289653	4		Presentation Solutions Inc/119081/Cl-Film_100	0.00	0.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289653	5		Presentation Solutions Inc/119081/Cp-EconBond	0.00	839.40	0.00	0.00
02/23/2015	REQ_PREENC	REQ289653	6		Presentation Solutions Inc/119081/Cp-EconBond	0.00	0.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289653	7		Presentation Solutions Inc/119081/Freight	0.00	239.49	0.00	0.00
02/23/2015	PO_POENC	0000252011	1	RREQ289653	PRESENTATI-001/CP-InkSet	0.00	0.00	3,238.38	0.00
02/23/2015	PO_POENC	0000252011	1	RREQ289653	PRESENTATI-001/CP-InkSet	0.00	-2,998.50	0.00	0.00
02/23/2015	PO_POENC	0000252011	2	RREQ289653	PRESENTATI-001/CP-EconBond	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252011	2	RREQ289653	PRESENTATI-001/CP-EconBond	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252011	3	RREQ289653	PRESENTATI-001/Cl-Film-300	0.00	0.00	1,511.73	0.00
02/23/2015	PO_POENC	0000252011	3	RREQ289653	PRESENTATI-001/Cl-Film-300	0.00	-1,399.75	0.00	0.00
02/23/2015	PO_POENC	0000252011	4	RREQ289653	PRESENTATI-001/Cl-Film_100	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252011	4	RREQ289653	PRESENTATI-001/Cl-Film_100	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252011	5	RREQ289653	PRESENTATI-001/Cp-EconBond	0.00	0.00	906.55	0.00
02/23/2015	PO_POENC	0000252011	5	RREQ289653	PRESENTATI-001/Cp-EconBond	0.00	-839.40	0.00	0.00
02/23/2015	PO_POENC	0000252011	6	RREQ289653	PRESENTATI-001/Cp-EconBond	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252011	6	RREQ289653	PRESENTATI-001/Cp-EconBond	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252011	7	RREQ289653	PRESENTATI-001/Freight	0.00	0.00	239.49	0.00
02/23/2015	PO_POENC	0000252011	7	RREQ289653	PRESENTATI-001/Freight	0.00	-239.49	0.00	0.00
03/03/2015	REQ_PREENC	REQ290613	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	162.25	0.00	0.00
03/03/2015	PO_POENC	0000252797	1	RREQ290613	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	175.23	0.00
03/03/2015	PO_POENC	0000252797	1	RREQ290613	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-162.25	0.00	0.00
03/04/2015	REQ_PREENC	REQ290827	1		Office Depot/119081/Bankers Box(R) Quick/Stor(TM)	0.00	83.96	0.00	0.00
03/04/2015	AP_VOUCHER	00801360	1	P0000252797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	175.23
03/04/2015	AP_VOUCHER	00801360	1	P0000252797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-175.23	0.00
03/05/2015	PO_POENC	0000252988	1	RREQ290827	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	90.68	0.00
03/05/2015	PO_POENC	0000252988	1	RREQ290827	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	-83.96	0.00	0.00
03/05/2015	AP_VOUCHER	00801747	1	P0000249492	SCHOOL SPECIAL/WIPES ANTIBACTERIAL WET ONES C	0.00	0.00	0.00	441.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 59
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	AP_VOUCHER	00801747	1	P0000249492	SCHOOL SPECIAL/WIPES ANTIBACTERIAL WET ONES C	0.00	0.00	-441.83	0.00
03/06/2015	AP_VOUCHER	00801962	1	P0000252988	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	90.68
03/06/2015	AP_VOUCHER	00801962	1	P0000252988	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	-90.68	0.00
03/11/2015	REQ_PREENC	REQ291909	6		Office Depot/119081/Office Depot(R) Brand Primary	0.00	528.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291909	7		Office Depot/119081/Office Depot(R) Brand Wireboun	0.00	353.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291909	8		Office Depot/119081/Office Depot(R) Brand Wireboun	0.00	56.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291909	1		Office Depot/119081/BOOK COMP 8X10 WE RULED 3/8	0.00	686.40	0.00	0.00
03/11/2015	REQ_PREENC	REQ291909	2		Office Depot/119081/BOOK COMP 8X10 24SHT 1/2RULE	0.00	457.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291909	3		Office Depot/119081/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	168.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291909	4		Office Depot/119081/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	168.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291909	5		Office Depot/119081/Office Depot(R) Brand Composit	0.00	1,766.40	0.00	0.00
03/11/2015	REQ_PREENC	REQ291913	4		Office Depot/119081/Prismacolor(R) Magic Rub(R) Vi	0.00	298.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291913	5		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	1,639.20	0.00	0.00
03/11/2015	REQ_PREENC	REQ291913	6		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	696.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291913	7		Office Depot/119081/Paper Mate(R) Flair(R) Porous-	0.00	696.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291913	8		Office Depot/119081/Ticonderoga(R) Tri-Write Begin	0.00	449.70	0.00	0.00
03/11/2015	REQ_PREENC	REQ291913	9		Office Depot/119081/Ticonderoga(R) Pencils #2 Medi	0.00	1,068.80	0.00	0.00
03/11/2015	REQ_PREENC	REQ291913	1		Office Depot/119081/Paper Mate(R) Ballpoint Stick	0.00	117.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291913	2		Office Depot/119081/Paper Mate(R) Ballpoint Stick	0.00	121.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291913	3		Office Depot/119081/Paper Mate(R) Ballpoint Stick	0.00	76.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291919	1		Office Depot/119081/Prang(R) Classic Color Washabl	0.00	1,296.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291919	2		Office Depot/119081/Sargent Art Color Pencils Asso	0.00	355.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291919	3		Office Depot/119081/Crayola(R) Large Crayon Set As	0.00	1,257.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291919	4		Office Depot/119081/Crayola(R) Standard Crayon Set	0.00	357.00	0.00	0.00
03/12/2015	PO_POENC	0000253722	5	RREQ291909	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	1,907.71	0.00
03/12/2015	PO_POENC	0000253722	5	RREQ291909	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-1,766.40	0.00	0.00
03/12/2015	PO_POENC	0000253722	6	RREQ291909	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	570.24	0.00
03/12/2015	PO_POENC	0000253722	6	RREQ291909	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-528.00	0.00	0.00
03/12/2015	PO_POENC	0000253722	7	RREQ291909	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	381.24	0.00
03/12/2015	PO_POENC	0000253722	7	RREQ291909	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-353.00	0.00	0.00
03/12/2015	PO_POENC	0000253722	1	RREQ291909	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	741.31	0.00
03/12/2015	PO_POENC	0000253722	1	RREQ291909	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-686.40	0.00	0.00
03/12/2015	PO_POENC	0000253722	2	RREQ291909	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	494.21	0.00
03/12/2015	PO_POENC	0000253722	2	RREQ291909	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-457.60	0.00	0.00
03/12/2015	PO_POENC	0000253722	3	RREQ291909	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	181.44	0.00
03/12/2015	PO_POENC	0000253722	3	RREQ291909	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-168.00	0.00	0.00
03/12/2015	PO_POENC	0000253722	4	RREQ291909	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	181.44	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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	PO_POENC	0000253722	4	RREQ291909	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-168.00	0.00	0.00
03/12/2015	PO_POENC	0000253722	8	RREQ291909	OFFICE DEPOT/Office Depot(R) Brand Wirebound Side-	0.00		0.00	61.02	0.00
03/12/2015	PO_POENC	0000253722	8	RREQ291909	OFFICE DEPOT/Office Depot(R) Brand Wirebound Side-	0.00		-56.50	0.00	0.00
03/12/2015	PO_POENC	0000253723	1	RREQ291913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	127.01	0.00
03/12/2015	PO_POENC	0000253723	1	RREQ291913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-117.60	0.00	0.00
03/12/2015	PO_POENC	0000253723	2	RREQ291913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	131.33	0.00
03/12/2015	PO_POENC	0000253723	8	RREQ291913	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	485.68	0.00
03/12/2015	PO_POENC	0000253723	8	RREQ291913	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		-449.70	0.00	0.00
03/12/2015	PO_POENC	0000253723	9	RREQ291913	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	1,154.30	0.00
03/12/2015	PO_POENC	0000253723	2	RREQ291913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-121.60	0.00	0.00
03/12/2015	PO_POENC	0000253723	3	RREQ291913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	82.08	0.00
03/12/2015	PO_POENC	0000253723	3	RREQ291913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-76.00	0.00	0.00
03/12/2015	PO_POENC	0000253723	4	RREQ291913	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00		0.00	321.84	0.00
03/12/2015	PO_POENC	0000253723	4	RREQ291913	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00		-298.00	0.00	0.00
03/12/2015	PO_POENC	0000253723	5	RREQ291913	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	1,770.34	0.00
03/12/2015	PO_POENC	0000253723	5	RREQ291913	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-1,639.20	0.00	0.00
03/12/2015	PO_POENC	0000253723	6	RREQ291913	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	752.22	0.00
03/12/2015	PO_POENC	0000253723	6	RREQ291913	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-696.50	0.00	0.00
03/12/2015	PO_POENC	0000253723	7	RREQ291913	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	752.22	0.00
03/12/2015	PO_POENC	0000253723	7	RREQ291913	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-696.50	0.00	0.00
03/12/2015	PO_POENC	0000253723	9	RREQ291913	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-1,068.80	0.00	0.00
03/12/2015	PO_POENC	0000253725	1	RREQ291919	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00		0.00	1,400.22	0.00
03/12/2015	PO_POENC	0000253725	1	RREQ291919	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00		-1,296.50	0.00	0.00
03/12/2015	PO_POENC	0000253725	2	RREQ291919	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	383.40	0.00
03/12/2015	PO_POENC	0000253725	2	RREQ291919	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		-355.00	0.00	0.00
03/12/2015	PO_POENC	0000253725	3	RREQ291919	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	1,358.21	0.00
03/12/2015	PO_POENC	0000253725	3	RREQ291919	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-1,257.60	0.00	0.00
03/12/2015	PO_POENC	0000253725	4	RREQ291919	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	385.56	0.00
03/12/2015	PO_POENC	0000253725	4	RREQ291919	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-357.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292004	4		Office Depot/119081/Office Depot(R) Brand Ruled Fi	0.00		228.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292004	5		Office Depot/119081/Pacon(R) Quadrille-Ruled Heavy	0.00		120.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292004	6		Office Depot/119081/Pacon(R) Quadrille-Ruled Heavy	0.00		48.24	0.00	0.00
03/12/2015	REQ_PREENC	REQ292004	7		Office Depot/119081/TOPS(TM) Quadrille Pad 8 1/2 x	0.00		423.92	0.00	0.00
03/12/2015	REQ_PREENC	REQ292004	1		Office Depot/119081/PAPER BOND 11X8.5	0.00		210.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292004	2		Office Depot/119081/PAPER BOND 18WX12L RLD 1/2LG	0.00		141.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292004	3		Office Depot/119081/Pacon(R) Composition Paper Wit	0.00		124.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292007	1		Office Depot/119081/PAPER BOND 11X8.5	0.00		350.50	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

Page No. 61
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	REQ_PREENC	REQ292007	2		Office Depot/119081/PAPER BOND 18WX12L RLD 1/2LG	0.00	141.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292007	3		Office Depot/119081/Pacon(R) Composition Paper Wit	0.00	124.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292007	4		Office Depot/119081/Office Depot(R) Brand Ruled Fi	0.00	228.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292007	5		Office Depot/119081/Pacon(R) Quadrille-Ruled Heavy	0.00	120.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292007	6		Office Depot/119081/Pacon(R) Quadrille-Ruled Heavy	0.00	48.24	0.00	0.00
03/12/2015	REQ_PREENC	REQ292007	7		Office Depot/119081/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	423.92	0.00	0.00
03/12/2015	REQ_PREENC	REQ292014	3		Office Depot/119081/Astrobrights(R) 30 Recycled Co	0.00	19.58	0.00	0.00
03/12/2015	REQ_PREENC	REQ292014	4		Office Depot/119081/Neenah Exact(R) Vellum Bristol	0.00	9.78	0.00	0.00
03/12/2015	REQ_PREENC	REQ292014	5		Office Depot/119081/Astrobrights(R) Cover Stock 8	0.00	15.52	0.00	0.00
03/12/2015	REQ_PREENC	REQ292014	1		Office Depot/119081/Neenah Bright White Premium Ca	0.00	93.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292014	2		Office Depot/119081/Neenah Astrobrights Bright Col	0.00	23.02	0.00	0.00
03/12/2015	REQ_PREENC	REQ292018	1		Office Depot/119081/Smead(R) Slash File Jackets Co	0.00	169.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292018	2		Office Depot/119081/Smead(R) Slash File Jackets Co	0.00	479.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292018	3		Office Depot/119081/Smead(R) Slash File Jackets Co	0.00	319.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292018	4		Office Depot/119081/Smead(R) Slash File Jackets Co	0.00	319.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292018	5		Office Depot/119081/Smead(R) Slash File Jackets Co	0.00	319.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	15		Office Depot/119081/Swingline(R) S.F. 4 Premium St	0.00	73.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	16		Office Depot/119081/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	67.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	17		Office Depot/119081/Office Depot(R) Brand Poly 2-P	0.00	263.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	7		Office Depot/119081/Scotch(R) 3750 Commercial Perf	0.00	128.64	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	8		Office Depot/119081/Post-it(R) Flags 1 x 1 3/4 Ass	0.00	15.14	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	9		Office Depot/119081/Scotch(R) Adhesive Putty Tape	0.00	14.04	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	10		Office Depot/119081/Office Depot(R) Brand Classic	0.00	79.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	11		Office Depot/119081/C-Line(R) Stitched Vinyl Shop	0.00	275.88	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	12		Office Depot/119081/Office Depot(R) Brand Top-Load	0.00	191.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	13		Office Depot/119081/OfficeMax Super-Heavyweight To	0.00	70.47	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	14		Office Depot/119081/SKILCRAFT Premium Painters Tap	0.00	66.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	1		Office Depot/119081/Pacon(R) Protecto Film(TM) Adh	0.00	182.50	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	2		Office Depot/119081/Cascades(R) Moka(TM) 2-Ply Fac	0.00	178.10	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	3		Office Depot/119081/Elmers(R) Glue Stick Classroom	0.00	228.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	4		Office Depot/119081/Office Depot(R) Brand White In	0.00	26.46	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	5		Office Depot/119081/Avery(R) TrueBlock(R) White In	0.00	439.78	0.00	0.00
03/12/2015	REQ_PREENC	REQ292145	6		Office Depot/119081/Office Depot(R) Brand Plastic	0.00	99.95	0.00	0.00
03/13/2015	PO_POENC	0000253910	1	RREQ292007	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	378.54	0.00
03/13/2015	PO_POENC	0000253910	1	RREQ292007	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-350.50	0.00	0.00
03/13/2015	PO_POENC	0000253910	2	RREQ292007	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	153.25	0.00
03/13/2015	PO_POENC	0000253910	2	RREQ292007	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	-141.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	09800	4301	01000	2015						
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2015	PO_POENC	0000253910	3	RREQ292007	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00		0.00	134.14	0.00
03/13/2015	PO_POENC	0000253910	3	RREQ292007	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00		-124.20	0.00	0.00
03/13/2015	PO_POENC	0000253910	4	RREQ292007	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	246.46	0.00
03/13/2015	PO_POENC	0000253910	4	RREQ292007	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-228.20	0.00	0.00
03/13/2015	PO_POENC	0000253910	5	RREQ292007	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	130.25	0.00
03/13/2015	PO_POENC	0000253910	5	RREQ292007	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		-120.60	0.00	0.00
03/13/2015	PO_POENC	0000253910	6	RREQ292007	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	52.10	0.00
03/13/2015	PO_POENC	0000253910	6	RREQ292007	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		-48.24	0.00	0.00
03/13/2015	PO_POENC	0000253910	7	RREQ292007	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00		0.00	457.83	0.00
03/13/2015	PO_POENC	0000253910	7	RREQ292007	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00		-423.92	0.00	0.00
03/13/2015	PO_POENC	0000253912	1	RREQ292014	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	100.98	0.00
03/13/2015	PO_POENC	0000253912	1	RREQ292014	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		-93.50	0.00	0.00
03/13/2015	PO_POENC	0000253912	2	RREQ292014	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	24.86	0.00
03/13/2015	PO_POENC	0000253912	2	RREQ292014	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		-23.02	0.00	0.00
03/13/2015	PO_POENC	0000253912	3	RREQ292014	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00		0.00	21.15	0.00
03/13/2015	PO_POENC	0000253912	3	RREQ292014	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00		-19.58	0.00	0.00
03/13/2015	PO_POENC	0000253912	4	RREQ292014	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00		0.00	10.56	0.00
03/13/2015	PO_POENC	0000253912	4	RREQ292014	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00		-9.78	0.00	0.00
03/13/2015	PO_POENC	0000253912	5	RREQ292014	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00		0.00	16.76	0.00
03/13/2015	PO_POENC	0000253912	5	RREQ292014	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00		-15.52	0.00	0.00
03/13/2015	PO_POENC	0000253913	1	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		0.00	183.38	0.00
03/13/2015	PO_POENC	0000253913	1	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		-169.80	0.00	0.00
03/13/2015	PO_POENC	0000253913	2	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		0.00	518.08	0.00
03/13/2015	PO_POENC	0000253913	2	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		-479.70	0.00	0.00
03/13/2015	PO_POENC	0000253913	3	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		0.00	345.38	0.00
03/13/2015	PO_POENC	0000253913	3	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		-319.80	0.00	0.00
03/13/2015	PO_POENC	0000253913	4	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		0.00	345.38	0.00
03/13/2015	PO_POENC	0000253913	4	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		-319.80	0.00	0.00
03/13/2015	PO_POENC	0000253913	5	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		0.00	344.74	0.00
03/13/2015	PO_POENC	0000253913	5	RREQ292018	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien	0.00		-319.20	0.00	0.00
03/13/2015	PO_POENC	0000253920	2	RREQ292145	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00		-178.10	0.00	0.00
03/13/2015	PO_POENC	0000253920	3	RREQ292145	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	246.24	0.00
03/13/2015	PO_POENC	0000253920	3	RREQ292145	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		-228.00	0.00	0.00
03/13/2015	PO_POENC	0000253920	4	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	28.58	0.00
03/13/2015	PO_POENC	0000253920	4	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-26.46	0.00	0.00
03/13/2015	PO_POENC	0000253920	5	RREQ292145	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00		0.00	474.96	0.00
03/13/2015	PO_POENC	0000253920	7	RREQ292145	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00		0.00	138.93	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253920	7	RREQ292145	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	-128.64	0.00	0.00
03/13/2015	PO_POENC	0000253920	8	RREQ292145	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P	0.00	0.00	16.35	0.00
03/13/2015	PO_POENC	0000253920	8	RREQ292145	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P	0.00	-15.14	0.00	0.00
03/13/2015	PO_POENC	0000253920	11	RREQ292145	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop Ticket	0.00	0.00	297.95	0.00
03/13/2015	PO_POENC	0000253920	11	RREQ292145	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop Ticket	0.00	-275.88	0.00	0.00
03/13/2015	PO_POENC	0000253920	12	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	206.50	0.00
03/13/2015	PO_POENC	0000253920	12	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-191.20	0.00	0.00
03/13/2015	PO_POENC	0000253920	15	RREQ292145	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	79.06	0.00
03/13/2015	PO_POENC	0000253920	15	RREQ292145	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-73.20	0.00	0.00
03/13/2015	PO_POENC	0000253920	16	RREQ292145	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	73.22	0.00
03/13/2015	PO_POENC	0000253920	16	RREQ292145	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	-67.80	0.00	0.00
03/13/2015	PO_POENC	0000253920	17	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	284.58	0.00
03/13/2015	PO_POENC	0000253920	17	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-263.50	0.00	0.00
03/13/2015	PO_POENC	0000253920	9	RREQ292145	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	15.16	0.00
03/13/2015	PO_POENC	0000253920	9	RREQ292145	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	-14.04	0.00	0.00
03/13/2015	PO_POENC	0000253920	10	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	85.86	0.00
03/13/2015	PO_POENC	0000253920	10	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-79.50	0.00	0.00
03/13/2015	PO_POENC	0000253920	5	RREQ292145	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	-439.78	0.00	0.00
03/13/2015	PO_POENC	0000253920	6	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	107.95	0.00
03/13/2015	PO_POENC	0000253920	6	RREQ292145	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-99.95	0.00	0.00
03/13/2015	PO_POENC	0000253920	1	RREQ292145	OFFICE DEPOT/Paon(R) Protecto Film(TM) Adhesive C	0.00	0.00	197.10	0.00
03/13/2015	PO_POENC	0000253920	1	RREQ292145	OFFICE DEPOT/Paon(R) Protecto Film(TM) Adhesive C	0.00	-182.50	0.00	0.00
03/13/2015	PO_POENC	0000253920	2	RREQ292145	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	192.35	0.00
03/13/2015	PO_POENC	0000253920	13	RREQ292145	OFFICE DEPOT/OfficeMax Super-Heavyweight Top-Load	0.00	0.00	76.11	0.00
03/13/2015	PO_POENC	0000253920	13	RREQ292145	OFFICE DEPOT/OfficeMax Super-Heavyweight Top-Load	0.00	-70.47	0.00	0.00
03/13/2015	PO_POENC	0000253920	14	RREQ292145	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	0.00	72.25	0.00
03/13/2015	PO_POENC	0000253920	14	RREQ292145	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	-66.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292268	1		Office Depot/119081/Office Depot(R) Easel Pad Mark	0.00	342.30	0.00	0.00
03/13/2015	REQ_PREENC	REQ292268	2		Office Depot/119081/Office Depot(R) Brand 30 Recyc	0.00	154.56	0.00	0.00
03/13/2015	REQ_PREENC	REQ292268	3		Office Depot/119081/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
03/13/2015	REQ_PREENC	REQ292268	4		Office Depot/119081/Sharpie(R) Permanent Fine-Poin	0.00	159.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292268	5		Office Depot/119081/Post-it(R) Easel Notes 25 x 30	0.00	143.42	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	39		Office Depot/119081/Prang(R) Washable Watercolors	0.00	144.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	8		Office Depot/119081/Energizer(R) Industrial Alkali	0.00	26.88	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	9		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	30.48	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	10		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	15.24	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	11		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	15.18	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

Page No. 64
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292280	12		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	30.24	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	13		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	30.36	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	14		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	15		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	16		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	4		Office Depot/119081/Office Depot(R) Brand All-Purp	0.00	80.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	5		Office Depot/119081/Office Depot(R) Brand All-Purp	0.00	39.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	6		Office Depot/119081/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	7		Office Depot/119081/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	17		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	18		Office Depot/119081/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	19		Office Depot/119081/Crayola(R) Tempera Brush Serie	0.00	31.92	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	20		Office Depot/119081/Crayola(R) Tempera Brush Serie	0.00	33.72	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	21		Office Depot/119081/Office Depot(R) Brand Binder C	0.00	76.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	22		Office Depot/119081/Office Depot(R) Brand Binder C	0.00	29.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	23		Office Depot/119081/Energizer(R) Industrial Alkali	0.00	36.92	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	24		Office Depot/119081/Energizer(R) Industrial Alkali	0.00	29.08	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	25		Office Depot/119081/Pacon(R) Wood Craft Sticks 4 1	0.00	20.45	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	26		Office Depot/119081/Cascades(R) Moka(TM) 2-Ply Fac	0.00	89.05	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	27		Office Depot/119081/Scholastic Glue Sticks 0.32 Oz	0.00	115.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	28		Office Depot/119081/Office Depot(R) Brand Hanging	0.00	52.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	29		Office Depot/119081/3M(TM) Highland(TM) 6200 Invis	0.00	162.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	30		Office Depot/119081/Scotch(R) Hand Tape Dispenser	0.00	21.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	31		Office Depot/119081/Office Depot(R) Brand Loose-Le	0.00	45.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	32		Office Depot/119081/Office Depot(R) Brand Loose-Le	0.00	114.30	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	33		Office Depot/119081/Elmers(R) School Glue 4 oz	0.00	79.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	34		Office Depot/119081/Office Depot(R) Brand Classic	0.00	53.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	35		Office Depot/119081/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	36		Office Depot/119081/3M(TM) Highland(TM) Masking Ta	0.00	27.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	37		Office Depot/119081/Swingline(R) S.F. 4 Premium St	0.00	48.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	38		Office Depot/119081/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	1		Office Depot/119081/ACCO Ideal Butterfly Clamps La	0.00	64.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	2		Office Depot/119081/ACCO Ideal Butterfly Clamps -	0.00	114.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292280	3		Office Depot/119081/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
03/13/2015	PO_POENC	0000253976	1	RREQ292268	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	369.68	0.00
03/13/2015	PO_POENC	0000253976	1	RREQ292268	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-342.30	0.00	0.00
03/13/2015	PO_POENC	0000253976	2	RREQ292268	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	166.92	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

Page No. 65
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253976	2	RREQ292268	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-154.56	0.00	0.00
03/13/2015	PO_POENC	0000253976	3	RREQ292268	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.84	0.00
03/13/2015	PO_POENC	0000253976	3	RREQ292268	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-144.30	0.00	0.00
03/13/2015	PO_POENC	0000253976	4	RREQ292268	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	171.94	0.00
03/13/2015	PO_POENC	0000253976	4	RREQ292268	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-159.20	0.00	0.00
03/13/2015	PO_POENC	0000253976	5	RREQ292268	OFFICE DEPOT/Post-it(R) Easel Notes 25 x 30 30 She	0.00	0.00	154.89	0.00
03/13/2015	PO_POENC	0000253976	5	RREQ292268	OFFICE DEPOT/Post-it(R) Easel Notes 25 x 30 30 She	0.00	-143.42	0.00	0.00
03/13/2015	PO_POENC	0000253978	13	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.79	0.00
03/13/2015	PO_POENC	0000253978	13	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.36	0.00	0.00
03/13/2015	PO_POENC	0000253978	14	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
03/13/2015	PO_POENC	0000253978	14	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
03/13/2015	PO_POENC	0000253978	23	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	39.87	0.00
03/13/2015	PO_POENC	0000253978	23	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-36.92	0.00	0.00
03/13/2015	PO_POENC	0000253978	24	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	31.41	0.00
03/13/2015	PO_POENC	0000253978	19	RREQ292280	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1	0.00	0.00	34.47	0.00
03/13/2015	PO_POENC	0000253978	19	RREQ292280	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1	0.00	-31.92	0.00	0.00
03/13/2015	PO_POENC	0000253978	20	RREQ292280	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1	0.00	0.00	36.42	0.00
03/13/2015	PO_POENC	0000253978	20	RREQ292280	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1	0.00	-33.72	0.00	0.00
03/13/2015	PO_POENC	0000253978	24	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-29.08	0.00	0.00
03/13/2015	PO_POENC	0000253978	25	RREQ292280	OFFICE DEPOT/Paçon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	22.09	0.00
03/13/2015	PO_POENC	0000253978	25	RREQ292280	OFFICE DEPOT/Paçon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-20.45	0.00	0.00
03/13/2015	PO_POENC	0000253978	30	RREQ292280	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	23.54	0.00
03/13/2015	PO_POENC	0000253978	30	RREQ292280	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-21.80	0.00	0.00
03/13/2015	PO_POENC	0000253978	26	RREQ292280	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	96.17	0.00
03/13/2015	PO_POENC	0000253978	26	RREQ292280	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-89.05	0.00	0.00
03/13/2015	PO_POENC	0000253978	27	RREQ292280	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	124.20	0.00
03/13/2015	PO_POENC	0000253978	27	RREQ292280	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-115.00	0.00	0.00
03/13/2015	PO_POENC	0000253978	28	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	57.13	0.00
03/13/2015	PO_POENC	0000253978	31	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	48.60	0.00
03/13/2015	PO_POENC	0000253978	31	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-45.00	0.00	0.00
03/13/2015	PO_POENC	0000253978	38	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
03/13/2015	PO_POENC	0000253978	37	RREQ292280	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-48.80	0.00	0.00
03/13/2015	PO_POENC	0000253978	38	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
03/13/2015	PO_POENC	0000253978	2	RREQ292280	OFFICE DEPOT/ACCO Ideal Butterfly Clamps - Ideal B	0.00	0.00	123.66	0.00
03/13/2015	PO_POENC	0000253978	1	RREQ292280	OFFICE DEPOT/ACCO Ideal Butterfly Clamps Large.072	0.00	0.00	69.66	0.00
03/13/2015	PO_POENC	0000253978	1	RREQ292280	OFFICE DEPOT/ACCO Ideal Butterfly Clamps Large.072	0.00	-64.50	0.00	0.00
03/13/2015	PO_POENC	0000253978	35	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-29.70	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253978	36	RREQ292280	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	29.16	0.00
03/13/2015	PO_POENC	0000253978	36	RREQ292280	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-27.00	0.00	0.00
03/13/2015	PO_POENC	0000253978	37	RREQ292280	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	52.70	0.00
03/13/2015	PO_POENC	0000253978	4	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	86.62	0.00
03/13/2015	PO_POENC	0000253978	15	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
03/13/2015	PO_POENC	0000253978	15	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
03/13/2015	PO_POENC	0000253978	16	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
03/13/2015	PO_POENC	0000253978	16	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
03/13/2015	PO_POENC	0000253978	17	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
03/13/2015	PO_POENC	0000253978	33	RREQ292280	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-79.20	0.00	0.00
03/13/2015	PO_POENC	0000253978	34	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	57.24	0.00
03/13/2015	PO_POENC	0000253978	34	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-53.00	0.00	0.00
03/13/2015	PO_POENC	0000253978	35	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	32.08	0.00
03/13/2015	PO_POENC	0000253978	4	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-80.20	0.00	0.00
03/13/2015	PO_POENC	0000253978	5	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	43.09	0.00
03/13/2015	PO_POENC	0000253978	5	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-39.90	0.00	0.00
03/13/2015	PO_POENC	0000253978	11	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.39	0.00
03/13/2015	PO_POENC	0000253978	11	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.18	0.00	0.00
03/13/2015	PO_POENC	0000253978	12	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.66	0.00
03/13/2015	PO_POENC	0000253978	12	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.24	0.00	0.00
03/13/2015	PO_POENC	0000253978	7	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	27.78	0.00
03/13/2015	PO_POENC	0000253978	7	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-25.72	0.00	0.00
03/13/2015	PO_POENC	0000253978	8	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	29.03	0.00
03/13/2015	PO_POENC	0000253978	8	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-26.88	0.00	0.00
03/13/2015	PO_POENC	0000253978	6	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
03/13/2015	PO_POENC	0000253978	6	RREQ292280	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00
03/13/2015	PO_POENC	0000253978	9	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.92	0.00
03/13/2015	PO_POENC	0000253978	9	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.48	0.00	0.00
03/13/2015	PO_POENC	0000253978	10	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.46	0.00
03/13/2015	PO_POENC	0000253978	10	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.24	0.00	0.00
03/13/2015	PO_POENC	0000253978	17	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
03/13/2015	PO_POENC	0000253978	18	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
03/13/2015	PO_POENC	0000253978	18	RREQ292280	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
03/13/2015	PO_POENC	0000253978	21	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	82.62	0.00
03/13/2015	PO_POENC	0000253978	21	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-76.50	0.00	0.00
03/13/2015	PO_POENC	0000253978	22	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	31.86	0.00
03/13/2015	PO_POENC	0000253978	22	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-29.50	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
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Tran Type: All Types

Page No. 67
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253978	28	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-52.90	0.00	0.00
03/13/2015	PO_POENC	0000253978	29	RREQ292280	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	174.96	0.00
03/13/2015	PO_POENC	0000253978	29	RREQ292280	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-162.00	0.00	0.00
03/13/2015	PO_POENC	0000253978	32	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	123.44	0.00
03/13/2015	PO_POENC	0000253978	32	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-114.30	0.00	0.00
03/13/2015	PO_POENC	0000253978	33	RREQ292280	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	85.54	0.00
03/13/2015	PO_POENC	0000253978	39	RREQ292280	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	155.52	0.00
03/13/2015	PO_POENC	0000253978	39	RREQ292280	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-144.00	0.00	0.00
03/13/2015	PO_POENC	0000253978	2	RREQ292280	OFFICE DEPOT/ACCO Ideal Butterfly Clamps - Ideal B	0.00	-114.50	0.00	0.00
03/13/2015	PO_POENC	0000253978	3	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.29	0.00
03/13/2015	PO_POENC	0000253978	3	RREQ292280	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.60	0.00	0.00
03/13/2015	AP_VOUCHER	00803524	2	P0000253725	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,358.21	0.00
03/13/2015	AP_VOUCHER	00803524	3	P0000253725	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	385.56
03/13/2015	AP_VOUCHER	00803524	3	P0000253725	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-385.56	0.00
03/13/2015	AP_VOUCHER	00803524	1	P0000253725	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	336.05
03/13/2015	AP_VOUCHER	00803524	1	P0000253725	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-336.05	0.00
03/13/2015	AP_VOUCHER	00803524	2	P0000253725	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,358.21
03/13/2015	AP_VOUCHER	00803526	1	P0000253722	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	741.31
03/13/2015	AP_VOUCHER	00803526	1	P0000253722	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-741.31	0.00
03/13/2015	AP_VOUCHER	00803526	5	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-1,907.71	0.00
03/13/2015	AP_VOUCHER	00803526	6	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	68.43
03/13/2015	AP_VOUCHER	00803526	2	P0000253722	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	494.21
03/13/2015	AP_VOUCHER	00803526	2	P0000253722	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-494.21	0.00
03/13/2015	AP_VOUCHER	00803526	3	P0000253722	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	181.44
03/13/2015	AP_VOUCHER	00803526	3	P0000253722	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-181.44	0.00
03/13/2015	AP_VOUCHER	00803526	4	P0000253722	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	181.44
03/13/2015	AP_VOUCHER	00803526	4	P0000253722	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-181.44	0.00
03/13/2015	AP_VOUCHER	00803526	5	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	1,907.71
03/13/2015	AP_VOUCHER	00803526	6	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-68.43	0.00
03/13/2015	AP_VOUCHER	00803526	7	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	381.24
03/13/2015	AP_VOUCHER	00803526	7	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-381.24	0.00
03/13/2015	AP_VOUCHER	00803525	1	P0000253723	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	127.01
03/13/2015	AP_VOUCHER	00803525	1	P0000253723	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-127.01	0.00
03/13/2015	AP_VOUCHER	00803525	2	P0000253723	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	131.33
03/13/2015	AP_VOUCHER	00803525	2	P0000253723	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-131.33	0.00
03/13/2015	AP_VOUCHER	00803525	3	P0000253723	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	82.08
03/13/2015	AP_VOUCHER	00803525	3	P0000253723	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-82.08	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

Page No. 68
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	AP_VOUCHER	00803525	4	P0000253723	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	321.84
03/13/2015	AP_VOUCHER	00803525	4	P0000253723	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	-321.84	0.00
03/13/2015	AP_VOUCHER	00803525	5	P0000253723	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	1,770.33
03/13/2015	AP_VOUCHER	00803525	5	P0000253723	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-1,770.33	0.00
03/13/2015	AP_VOUCHER	00803525	6	P0000253723	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	752.22
03/13/2015	AP_VOUCHER	00803525	8	P0000253723	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-485.68	0.00
03/13/2015	AP_VOUCHER	00803525	9	P0000253723	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	1,154.30
03/13/2015	AP_VOUCHER	00803525	9	P0000253723	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-1,154.30	0.00
03/13/2015	AP_VOUCHER	00803525	6	P0000253723	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-752.22	0.00
03/13/2015	AP_VOUCHER	00803525	7	P0000253723	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	752.22
03/13/2015	AP_VOUCHER	00803525	7	P0000253723	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-752.22	0.00
03/13/2015	AP_VOUCHER	00803525	8	P0000253723	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	485.68
03/16/2015	REQ_PREENC	REQ292489	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	1,962.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292489	2		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	983.70	0.00	0.00
03/16/2015	REQ_PREENC	REQ292489	3		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	545.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292489	4		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	272.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292489	5		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	162.25	0.00	0.00
03/16/2015	PO_POENC	0000254206	1	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	2,118.96	0.00
03/16/2015	PO_POENC	0000254206	1	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-1,962.00	0.00	0.00
03/16/2015	PO_POENC	0000254206	2	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	1,062.40	0.00
03/16/2015	PO_POENC	0000254206	2	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-983.70	0.00	0.00
03/16/2015	PO_POENC	0000254206	3	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	588.60	0.00
03/16/2015	PO_POENC	0000254206	3	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-545.00	0.00	0.00
03/16/2015	PO_POENC	0000254206	4	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	294.30	0.00
03/16/2015	PO_POENC	0000254206	4	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-272.50	0.00	0.00
03/16/2015	PO_POENC	0000254206	5	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	175.23	0.00
03/16/2015	PO_POENC	0000254206	5	RREQ292489	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-162.25	0.00	0.00
03/16/2015	AP_VOUCHER	00803679	1	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.39	0.00
03/16/2015	AP_VOUCHER	00803679	2	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33
03/16/2015	AP_VOUCHER	00803679	2	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
03/16/2015	AP_VOUCHER	00803679	1	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.39
03/16/2015	AP_VOUCHER	00803683	3	P0000253978	OFFICE DEPOT/Crayola(R) Tempera Brush Serie	0.00	0.00	0.00	36.42
03/16/2015	AP_VOUCHER	00803683	3	P0000253978	OFFICE DEPOT/Crayola(R) Tempera Brush Serie	0.00	0.00	-36.42	0.00
03/16/2015	AP_VOUCHER	00803683	4	P0000253978	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	124.20
03/16/2015	AP_VOUCHER	00803683	4	P0000253978	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-124.20	0.00
03/16/2015	AP_VOUCHER	00803683	1	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.92
03/16/2015	AP_VOUCHER	00803683	1	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.92	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

Page No. 69
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	AP_VOUCHER	00803683	2	P0000253978	OFFICE DEPOT/Crayola(R) Tempera Brush Serie	0.00	0.00	0.00	34.47
03/16/2015	AP_VOUCHER	00803683	2	P0000253978	OFFICE DEPOT/Crayola(R) Tempera Brush Serie	0.00	0.00	-34.47	0.00
03/16/2015	AP_VOUCHER	00803689	7	P0000253920	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	-138.93	0.00
03/16/2015	AP_VOUCHER	00803689	8	P0000253920	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A	0.00	0.00	0.00	16.35
03/16/2015	AP_VOUCHER	00803689	8	P0000253920	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A	0.00	0.00	-16.35	0.00
03/16/2015	AP_VOUCHER	00803689	10	P0000253920	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-85.86	0.00
03/16/2015	AP_VOUCHER	00803689	11	P0000253920	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop	0.00	0.00	0.00	297.95
03/16/2015	AP_VOUCHER	00803689	11	P0000253920	OFFICE DEPOT/C-Line(R) Stitched Vinyl Shop	0.00	0.00	-297.95	0.00
03/16/2015	AP_VOUCHER	00803689	12	P0000253920	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	206.50
03/16/2015	AP_VOUCHER	00803689	6	P0000253920	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	107.95
03/16/2015	AP_VOUCHER	00803689	6	P0000253920	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-107.95	0.00
03/16/2015	AP_VOUCHER	00803689	7	P0000253920	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	138.93
03/16/2015	AP_VOUCHER	00803689	2	P0000253920	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-192.35	0.00
03/16/2015	AP_VOUCHER	00803689	3	P0000253920	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	246.24
03/16/2015	AP_VOUCHER	00803689	1	P0000253920	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	197.10
03/16/2015	AP_VOUCHER	00803689	9	P0000253920	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape	0.00	0.00	0.00	15.16
03/16/2015	AP_VOUCHER	00803689	9	P0000253920	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape	0.00	0.00	-15.16	0.00
03/16/2015	AP_VOUCHER	00803689	10	P0000253920	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	85.86
03/16/2015	AP_VOUCHER	00803689	1	P0000253920	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	-197.10	0.00
03/16/2015	AP_VOUCHER	00803689	2	P0000253920	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	192.35
03/16/2015	AP_VOUCHER	00803689	14	P0000253920	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-79.06	0.00
03/16/2015	AP_VOUCHER	00803689	15	P0000253920	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	0.00	73.22
03/16/2015	AP_VOUCHER	00803689	15	P0000253920	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	-73.22	0.00
03/16/2015	AP_VOUCHER	00803689	16	P0000253920	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	284.58
03/16/2015	AP_VOUCHER	00803689	16	P0000253920	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-284.58	0.00
03/16/2015	AP_VOUCHER	00803689	3	P0000253920	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-246.24	0.00
03/16/2015	AP_VOUCHER	00803689	4	P0000253920	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	28.58
03/16/2015	AP_VOUCHER	00803689	4	P0000253920	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-28.58	0.00
03/16/2015	AP_VOUCHER	00803689	5	P0000253920	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	474.96
03/16/2015	AP_VOUCHER	00803689	5	P0000253920	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-474.96	0.00
03/16/2015	AP_VOUCHER	00803689	12	P0000253920	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-206.50	0.00
03/16/2015	AP_VOUCHER	00803689	13	P0000253920	OFFICE DEPOT/SKILCRAFT Premium Painters Tap	0.00	0.00	0.00	72.25
03/16/2015	AP_VOUCHER	00803689	13	P0000253920	OFFICE DEPOT/SKILCRAFT Premium Painters Tap	0.00	0.00	-72.25	0.00
03/16/2015	AP_VOUCHER	00803689	14	P0000253920	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	79.06
03/16/2015	AP_VOUCHER	00803690	1	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	345.38
03/16/2015	AP_VOUCHER	00803690	1	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-345.38	0.00
03/16/2015	AP_VOUCHER	00803691	1	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	183.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	AP_VOUCHER	00803691	3	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	345.38
03/16/2015	AP_VOUCHER	00803691	3	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-345.38	0.00
03/16/2015	AP_VOUCHER	00803691	4	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	344.74
03/16/2015	AP_VOUCHER	00803691	4	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-344.74	0.00
03/16/2015	AP_VOUCHER	00803691	2	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-518.08	0.00
03/16/2015	AP_VOUCHER	00803691	1	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	-183.38	0.00
03/16/2015	AP_VOUCHER	00803691	2	P0000253913	OFFICE DEPOT/Smead(R) Slash File Jackets Co	0.00	0.00	0.00	518.08
03/16/2015	AP_VOUCHER	00803695	5	P0000253912	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	16.76
03/16/2015	AP_VOUCHER	00803695	5	P0000253912	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-16.76	0.00
03/16/2015	AP_VOUCHER	00803695	1	P0000253912	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-100.98	0.00
03/16/2015	AP_VOUCHER	00803695	2	P0000253912	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	24.86
03/16/2015	AP_VOUCHER	00803695	4	P0000253912	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-10.56	0.00
03/16/2015	AP_VOUCHER	00803695	2	P0000253912	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-24.86	0.00
03/16/2015	AP_VOUCHER	00803695	3	P0000253912	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	21.15
03/16/2015	AP_VOUCHER	00803695	3	P0000253912	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-21.15	0.00
03/16/2015	AP_VOUCHER	00803695	4	P0000253912	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	10.56
03/16/2015	AP_VOUCHER	00803695	1	P0000253912	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	100.98
03/16/2015	AP_VOUCHER	00803701	1	P0000253910	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	0.00	153.25
03/16/2015	AP_VOUCHER	00803701	1	P0000253910	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	-153.25	0.00
03/16/2015	AP_VOUCHER	00803701	2	P0000253910	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	134.14
03/16/2015	AP_VOUCHER	00803701	2	P0000253910	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	-134.14	0.00
03/16/2015	AP_VOUCHER	00803701	3	P0000253910	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	246.46
03/16/2015	AP_VOUCHER	00803701	3	P0000253910	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-246.46	0.00
03/16/2015	AP_VOUCHER	00803701	4	P0000253910	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	130.25
03/16/2015	AP_VOUCHER	00803701	4	P0000253910	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-130.25	0.00
03/16/2015	AP_VOUCHER	00803701	5	P0000253910	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	8.68
03/16/2015	AP_VOUCHER	00803701	5	P0000253910	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-8.68	0.00
03/16/2015	AP_VOUCHER	00803701	6	P0000253910	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00	0.00	0.00	457.83
03/16/2015	AP_VOUCHER	00803701	6	P0000253910	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00	0.00	-457.83	0.00
03/16/2015	AP_VOUCHER	00803707	1	P0000253976	OFFICE DEPOT/Post-it(R) Easel Notes 25 x 3	0.00	0.00	0.00	154.89
03/16/2015	AP_VOUCHER	00803707	1	P0000253976	OFFICE DEPOT/Post-it(R) Easel Notes 25 x 3	0.00	0.00	-154.89	0.00
03/16/2015	AP_VOUCHER	00803708	1	P0000253976	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	369.69
03/16/2015	AP_VOUCHER	00803708	4	P0000253976	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-171.94	0.00
03/16/2015	AP_VOUCHER	00803708	1	P0000253976	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-369.68	0.00
03/16/2015	AP_VOUCHER	00803708	2	P0000253976	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	166.92
03/16/2015	AP_VOUCHER	00803708	2	P0000253976	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-166.92	0.00
03/16/2015	AP_VOUCHER	00803708	3	P0000253976	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	155.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	AP_VOUCHER	00803708	3	P0000253976	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-155.84	0.00
03/16/2015	AP_VOUCHER	00803708	4	P0000253976	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	171.94
03/16/2015	AP_VOUCHER	00803684	1	P0000253978	OFFICE DEPOT/ACCO Ideal Butterfly Clamps L	0.00	0.00	-69.66	0.00
03/16/2015	AP_VOUCHER	00803684	2	P0000253978	OFFICE DEPOT/ACCO Ideal Butterfly Clamps -	0.00	0.00	0.00	123.66
03/16/2015	AP_VOUCHER	00803684	2	P0000253978	OFFICE DEPOT/ACCO Ideal Butterfly Clamps -	0.00	0.00	-123.66	0.00
03/16/2015	AP_VOUCHER	00803684	3	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	36.29
03/16/2015	AP_VOUCHER	00803684	8	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-29.03	0.00
03/16/2015	AP_VOUCHER	00803684	7	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-27.78	0.00
03/16/2015	AP_VOUCHER	00803684	8	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	29.03
03/16/2015	AP_VOUCHER	00803684	1	P0000253978	OFFICE DEPOT/ACCO Ideal Butterfly Clamps L	0.00	0.00	0.00	69.66
03/16/2015	AP_VOUCHER	00803684	3	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-36.29	0.00
03/16/2015	AP_VOUCHER	00803684	13	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
03/16/2015	AP_VOUCHER	00803684	13	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33
03/16/2015	AP_VOUCHER	00803684	4	P0000253978	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	86.62
03/16/2015	AP_VOUCHER	00803684	4	P0000253978	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-86.62	0.00
03/16/2015	AP_VOUCHER	00803684	5	P0000253978	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	43.09
03/16/2015	AP_VOUCHER	00803684	5	P0000253978	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-43.09	0.00
03/16/2015	AP_VOUCHER	00803684	9	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.46
03/16/2015	AP_VOUCHER	00803684	9	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.46	0.00
03/16/2015	AP_VOUCHER	00803684	10	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.66
03/16/2015	AP_VOUCHER	00803684	10	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.66	0.00
03/16/2015	AP_VOUCHER	00803684	14	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33
03/16/2015	AP_VOUCHER	00803684	14	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
03/16/2015	AP_VOUCHER	00803684	16	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-31.86	0.00
03/16/2015	AP_VOUCHER	00803684	17	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	39.87
03/16/2015	AP_VOUCHER	00803684	17	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-39.87	0.00
03/16/2015	AP_VOUCHER	00803684	18	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	31.41
03/16/2015	AP_VOUCHER	00803684	18	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-31.41	0.00
03/16/2015	AP_VOUCHER	00803684	19	P0000253978	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	22.09
03/16/2015	AP_VOUCHER	00803684	19	P0000253978	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-22.09	0.00
03/16/2015	AP_VOUCHER	00803684	20	P0000253978	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	96.17
03/16/2015	AP_VOUCHER	00803684	20	P0000253978	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-96.17	0.00
03/16/2015	AP_VOUCHER	00803684	21	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	57.13
03/16/2015	AP_VOUCHER	00803684	21	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-57.13	0.00
03/16/2015	AP_VOUCHER	00803684	22	P0000253978	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	174.95
03/16/2015	AP_VOUCHER	00803684	22	P0000253978	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-174.95	0.00
03/16/2015	AP_VOUCHER	00803684	23	P0000253978	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	23.54

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	AP_VOUCHER	00803684	23	P0000253978	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-23.54	0.00
03/16/2015	AP_VOUCHER	00803684	24	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	48.60
03/16/2015	AP_VOUCHER	00803684	6	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75
03/16/2015	AP_VOUCHER	00803684	6	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	0.00
03/16/2015	AP_VOUCHER	00803684	7	P0000253978	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	27.78
03/16/2015	AP_VOUCHER	00803684	24	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-48.60	0.00
03/16/2015	AP_VOUCHER	00803684	25	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	123.44
03/16/2015	AP_VOUCHER	00803684	25	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-123.44	0.00
03/16/2015	AP_VOUCHER	00803684	26	P0000253978	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	85.54
03/16/2015	AP_VOUCHER	00803684	26	P0000253978	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-85.54	0.00
03/16/2015	AP_VOUCHER	00803684	27	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	57.24
03/16/2015	AP_VOUCHER	00803684	27	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-57.24	0.00
03/16/2015	AP_VOUCHER	00803684	28	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	32.08
03/16/2015	AP_VOUCHER	00803684	28	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-32.08	0.00
03/16/2015	AP_VOUCHER	00803684	29	P0000253978	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	29.16
03/16/2015	AP_VOUCHER	00803684	29	P0000253978	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-29.16	0.00
03/16/2015	AP_VOUCHER	00803684	30	P0000253978	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	52.70
03/16/2015	AP_VOUCHER	00803684	30	P0000253978	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-52.70	0.00
03/16/2015	AP_VOUCHER	00803684	31	P0000253978	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97
03/16/2015	AP_VOUCHER	00803684	31	P0000253978	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00
03/16/2015	AP_VOUCHER	00803684	11	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.79
03/16/2015	AP_VOUCHER	00803684	11	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.79	0.00
03/16/2015	AP_VOUCHER	00803684	12	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33
03/16/2015	AP_VOUCHER	00803684	12	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
03/16/2015	AP_VOUCHER	00803684	32	P0000253978	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	155.52
03/16/2015	AP_VOUCHER	00803684	32	P0000253978	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-155.52	0.00
03/16/2015	AP_VOUCHER	00803684	15	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
03/16/2015	AP_VOUCHER	00803684	16	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	31.86
03/16/2015	AP_VOUCHER	00803684	15	P0000253978	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33
03/17/2015	REQ_PREENC	REQ292683	1		Office Depot/119081/EXPO(R) Low-Odor Dry-Erase Mar	0.00	811.25	0.00	0.00
03/17/2015	PO_POENC	0000254348	1	RREQ292683	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	876.15	0.00
03/17/2015	PO_POENC	0000254348	1	RREQ292683	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-811.25	0.00	0.00
03/17/2015	AP_VOUCHER	00804226	2	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	1,062.40
03/17/2015	AP_VOUCHER	00804226	2	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-1,062.40	0.00
03/17/2015	AP_VOUCHER	00804226	3	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	588.60
03/17/2015	AP_VOUCHER	00804226	1	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	2,118.96
03/17/2015	AP_VOUCHER	00804226	1	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-2,118.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	09800	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804226	5	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-175.23	0.00
03/17/2015	AP_VOUCHER	00804226	3	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-588.60	0.00
03/17/2015	AP_VOUCHER	00804226	4	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	294.30
03/17/2015	AP_VOUCHER	00804226	4	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-294.30	0.00
03/17/2015	AP_VOUCHER	00804226	5	P0000254206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	175.23
03/18/2015	AP_VOUCHER	00804507	1	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	82.62
03/18/2015	AP_VOUCHER	00804507	1	P0000253978	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-82.62	0.00
03/18/2015	AP_VOUCHER	00804509	1	P0000253910	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	43.42
03/18/2015	AP_VOUCHER	00804509	1	P0000253910	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-43.42	0.00
03/19/2015	GL_JOURNAL	PCD0330967	773	Causee De	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	85.27
03/19/2015	GL_JOURNAL	PCD0330967	774	Causee De	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	98.04
03/19/2015	GL_JOURNAL	PCD0330967	775	Causee De	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	159.10
03/19/2015	GL_JOURNAL	PCD0330967	776	Causee De	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	488.05
03/19/2015	GL_JOURNAL	PCD0330967	772	Causee De	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	173.47
03/20/2015	AP_VOUCHER	00805175	1	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-501.81	0.00
03/20/2015	AP_VOUCHER	00805175	1	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	501.81
03/23/2015	REQ_PREENC	REQ293595	1		Scholastic Magazines/116825/Scholastic Story Works	0.00	2,166.90	0.00	0.00
03/23/2015	REQ_PREENC	REQ293595	2		Scholastic Magazines/116825/Shipping	0.00	216.69	0.00	0.00
03/23/2015	REQ_PREENC	REQ293592	1		School Mate/116825/School Mate Student Planners Pr	0.00	1,498.75	0.00	0.00
03/23/2015	REQ_PREENC	REQ293593	1		School Mate/116825/School Mate Student Planners El	0.00	1,498.75	0.00	0.00
03/23/2015	REQ_PREENC	REQ293591	1		School Mate/116825/School Mate Student Folders Quo	0.00	950.00	0.00	0.00
03/24/2015	AP_VOUCHER	00805595	1	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	61.02
03/24/2015	AP_VOUCHER	00805595	1	P0000253722	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-61.02	0.00
03/24/2015	PO_POENC	0000255118	1	RREQ293595	SCHOLASTIC MAG/Scholastic Story Works Magazines	0.00	0.00	1,922.00	0.00
03/24/2015	PO_POENC	0000255118	1	RREQ293595	SCHOLASTIC MAG/Scholastic Story Works Magazines	0.00	-2,166.90	0.00	0.00
03/24/2015	PO_POENC	0000255118	2	RREQ293595	SCHOLASTIC MAG/Shipping	0.00	0.00	192.20	0.00
03/24/2015	PO_POENC	0000255118	2	RREQ293595	SCHOLASTIC MAG/Shipping	0.00	-216.69	0.00	0.00
03/25/2015	AP_VOUCHER	00806172	1	P0000253910	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	378.54
03/25/2015	AP_VOUCHER	00806172	1	P0000253910	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-378.54	0.00
03/31/2015	PO_POENC	0000255884	1	RREQ293593	SCHOOL MATE/School Mate Student Planners Elem. Quo	0.00	0.00	0.00	0.00
03/31/2015	PO_POENC	0000255884	1	RREQ293593	SCHOOL MATE/School Mate Student Planners Elem. Quo	0.00	0.00	-1,618.65	0.00
03/31/2015	PO_POENC	0000255884	1	RREQ293593	SCHOOL MATE/School Mate Student Planners Elem. Quo	0.00	0.00	1,618.65	0.00
03/31/2015	PO_POENC	0000255883	1	RREQ293591	SCHOOL MATE/School Mate Student Folders Quote #FQ0	0.00	0.00	0.00	0.00
03/31/2015	PO_POENC	0000255883	1	RREQ293591	SCHOOL MATE/School Mate Student Folders Quote #FQ0	0.00	0.00	-1,026.00	0.00
03/31/2015	PO_POENC	0000255883	1	RREQ293591	SCHOOL MATE/School Mate Student Folders Quote #FQ0	0.00	0.00	1,026.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09800	4301	01000	2015								
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 784						Totals	-43,380.48	0.00	5,244.86	10,120.87	28,014.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09800	4315	01000	2015								
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
03/19/2015	GL_JOURNAL	PCD0330967	777	Causee De	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	24.15			
Number of Transactions 1						Totals	-24.15	0.00	0.00	0.00	24.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09800	5721	01000	2015								
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329614	4		02/25/2015/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00			
02/25/2015	GL_JOURNAL	0000329612	23	J#45206	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	361.38			
Number of Transactions 2						Totals	-361.38	0.00	0.00	0.00	361.38	
Number of Transactions 876						Fund	Totals 0000s	-50,197.21	0.00	5,244.86	10,120.87	34,831.48
Number of Transactions 876						Resource	Totals 09800	-50,197.21	0.00	5,244.86	10,120.87	34,831.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0199	09805	1107	01000	2015								
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/09/2015	GL_JOURNAL	0000326564	61	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1,279.93			
01/09/2015	GL_JOURNAL	0000326564	67	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	138.23			
01/09/2015	GL_JOURNAL	0000326564	53	PAY0317667	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1,279.93			
01/09/2015	GL_JOURNAL	0000326564	79	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	164.42			
01/09/2015	GL_JOURNAL	0000326564	78	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	2,445.19			
01/28/2015	GL_JOURNAL	PAY0327672	444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,272.92			
02/26/2015	GL_JOURNAL	PAY0329644	448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,272.92			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	1107	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/25/2015	GL_JOURNAL	0000331382	7	PAY0327141	03/25/2015/Transfer expenditures Salary/Benefit at	0.00	0.00	0.00	-2,027.69	
03/30/2015	GL_JOURNAL	PAY0331540	452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,272.92	
Number of Transactions 9						Totals	-7,098.77	0.00	0.00	7,098.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	1162	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	129		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	552	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	55.52	
03/30/2015	GL_JOURNAL	PAY0331540	1975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-55.52	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	3101	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	54	PAY0317667	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	113.66	
01/09/2015	GL_JOURNAL	0000326564	80	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	231.73	
01/09/2015	GL_JOURNAL	0000326564	68	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	12.28	
01/09/2015	GL_JOURNAL	0000326564	62	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	113.66	
01/28/2015	GL_JOURNAL	PAY0327672	7737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	113.04	
02/26/2015	GL_JOURNAL	PAY0329644	8391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	113.04	
03/09/2015	GL_JOURNAL	PAY0330263	3216	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.93	
03/30/2015	GL_JOURNAL	PAY0331540	8591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.11	
Number of Transactions 8						Totals	-810.45	0.00	0.00	810.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	3301	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	55	PAY0317667	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	18.56	
01/09/2015	GL_JOURNAL	0000326564	69	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	2.00	
01/09/2015	GL_JOURNAL	0000326564	63	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	18.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	3301	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	81	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	37.88	
01/28/2015	GL_JOURNAL	PAY0327672	12606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.46	
02/26/2015	GL_JOURNAL	PAY0329644	13533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.46	
03/09/2015	GL_JOURNAL	PAY0330263	4940	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.80	
03/25/2015	GL_JOURNAL	0000331382	8	PAY0327141	03/25/2015/Transfer expenditures Salary/Benefit at	0.00	0.00	0.00	-29.40	
03/30/2015	GL_JOURNAL	PAY0331540	13811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.66	
Number of Transactions 9						Totals	-102.98	0.00	0.00	102.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	3421	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	82	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	3.92	
01/09/2015	GL_JOURNAL	0000326564	70	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	4.25	
01/28/2015	GL_JOURNAL	PAY0327672	17455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.92	
02/26/2015	GL_JOURNAL	PAY0329644	18604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.92	
03/30/2015	GL_JOURNAL	PAY0331540	19018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.92	
Number of Transactions 5						Totals	-19.93	0.00	0.00	19.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	3441	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	83	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	14.29	
01/09/2015	GL_JOURNAL	0000326564	71	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	43.30	
01/28/2015	GL_JOURNAL	PAY0327672	21326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.98	
02/26/2015	GL_JOURNAL	PAY0329644	22477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.98	
03/30/2015	GL_JOURNAL	PAY0331540	22915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.98	
Number of Transactions 5						Totals	-177.53	0.00	0.00	177.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	09805	3461	01000	2015					
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09805	3461	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	72	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	761.61
01/09/2015	GL_JOURNAL	0000326564	84	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	702.98
01/28/2015	GL_JOURNAL	PAY0327672	25187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	736.24
02/26/2015	GL_JOURNAL	PAY0329644	26341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	736.24
03/30/2015	GL_JOURNAL	PAY0331540	26803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	736.24
Number of Transactions 5						Totals	-3,673.31	0.00	0.00	3,673.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09805	3501	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	56	PAY0317667	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	0.64
01/09/2015	GL_JOURNAL	0000326564	58	PUE0318484	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	0.64
01/09/2015	GL_JOURNAL	0000326564	59	PUE0318485	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-0.64
01/09/2015	GL_JOURNAL	0000326564	85	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	1.30
01/09/2015	GL_JOURNAL	0000326564	73	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	0.07
01/09/2015	GL_JOURNAL	0000326564	64	PAY0319567	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	0.64
01/28/2015	GL_JOURNAL	PAY0327672	29292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.64
02/26/2015	GL_JOURNAL	PAY0329644	30570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.63
03/09/2015	GL_JOURNAL	PAY0330263	7476	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.03
03/25/2015	GL_JOURNAL	0000331382	9	PAY0327141	03/25/2015/Transfer expenditures Salary/Benefit at		0.00	0.00	0.00	-1.01
03/30/2015	GL_JOURNAL	PAY0331540	31059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 11						Totals	-3.55	0.00	0.00	3.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09805	3601	01000	2015					
	DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	60	PWE0318486	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	36.48
01/09/2015	GL_JOURNAL	0000326564	77	PWC0321477	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	4.15
01/09/2015	GL_JOURNAL	0000326564	66	PWC0320050	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	36.48
01/09/2015	GL_JOURNAL	0000326564	89	PWC0323133	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	4.93
01/09/2015	GL_JOURNAL	0000326564	90	PWC0323133	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	73.36
02/09/2015	GL_JOURNAL	PWC0328642	1844	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.19
03/10/2015	GL_JOURNAL	PWC0330461	2027	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	3601	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2028	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.19	
03/25/2015	GL_JOURNAL	0000331382	11	PWC0328642	03/25/2015/Transfer expenditures Salary/Benefit at	0.00	0.00	0.00	-60.83	
04/09/2015	GL_JOURNAL	PWC0332196	2071	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-1.67	
04/09/2015	GL_JOURNAL	PWC0332196	2072	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.19	
Number of Transactions 11						Totals	-209.14	0.00	0.00	209.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	3701	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	57	PRM0318483	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	10.06	
01/09/2015	GL_JOURNAL	0000326564	91	PRM0323527	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-15.92	
01/09/2015	GL_JOURNAL	0000326564	87	PRM0323102	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.54	
01/09/2015	GL_JOURNAL	0000326564	88	PRM0323102	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	8.02	
01/09/2015	GL_JOURNAL	0000326564	75	PRM0321476	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.45	
01/09/2015	GL_JOURNAL	0000326564	76	PRM0321476	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	4.20	
01/09/2015	GL_JOURNAL	0000326564	65	PRM0320049	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	10.06	
02/09/2015	GL_JOURNAL	PRM0328639	930	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.18	
03/10/2015	GL_JOURNAL	PRM0330460	908	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.18	
03/25/2015	GL_JOURNAL	0000331382	10	PRM0328639	03/25/2015/Transfer expenditures Salary/Benefit at	0.00	0.00	0.00	-6.65	
04/09/2015	GL_JOURNAL	PRM0332195	907	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.18	
Number of Transactions 11						Totals	-23.30	0.00	0.00	23.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	09805	3985	01000	2015						
DeptID 0199 - Mason Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	74	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	2.00	
01/09/2015	GL_JOURNAL	0000326564	86	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	3.81	
01/28/2015	GL_JOURNAL	PAY0327672	34186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99	
02/26/2015	GL_JOURNAL	PAY0329644	35681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99	
03/30/2015	GL_JOURNAL	PAY0331540	36308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 5						Totals	-11.78	0.00	0.00	11.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 82						Fund	Totals 0000s	-12,130.74	0.00	0.00	0.00	12,130.74

Number of Transactions 82						Resource	Totals 09805	-12,130.74	0.00	0.00	0.00	12,130.74
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DeptID Resource Account Fund Budget Period
0199 30100 1118 01000 2015

DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	1427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,971.75
02/26/2015	GL_JOURNAL	PAY0329644	1435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,971.75
03/30/2015	GL_JOURNAL	PAY0331540	1436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,971.75

Number of Transactions 3						Totals	-5,915.25	0.00	0.00	0.00	5,915.25
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DeptID Resource Account Fund Budget Period
0199 30100 1210 01000 2015

DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	2620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,914.25
02/26/2015	GL_JOURNAL	PAY0329644	2921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,914.25
03/30/2015	GL_JOURNAL	PAY0331540	3033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,914.25

Number of Transactions 3						Totals	-8,742.75	0.00	0.00	0.00	8,742.75
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DeptID Resource Account Fund Budget Period
0199 30100 3101 01000 2015

DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	7731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	258.78
01/28/2015	GL_JOURNAL	PAY0327672	7738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	175.09
02/26/2015	GL_JOURNAL	PAY0329644	8384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	258.78
02/26/2015	GL_JOURNAL	PAY0329644	8392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	175.09
03/30/2015	GL_JOURNAL	PAY0331540	8592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	175.09
03/30/2015	GL_JOURNAL	PAY0331540	8584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	258.78

Number of Transactions 6						Totals	-1,301.61	0.00	0.00	0.00	1,301.61
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3301	01000	2015					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	28.07
02/26/2015	GL_JOURNAL	PAY0329644	13534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	28.17
03/30/2015	GL_JOURNAL	PAY0331540	13812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	28.17
Number of Transactions 3						Totals	-84.41	0.00	0.00	84.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3421	01000	2015					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.06
01/28/2015	GL_JOURNAL	PAY0327672	17450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	19019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	19013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 6						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3441	01000	2015					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.18
01/28/2015	GL_JOURNAL	PAY0327672	21321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	31.18
02/26/2015	GL_JOURNAL	PAY0329644	22472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.96
Number of Transactions 6						Totals	-249.42	0.00	0.00	249.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3461	01000	2015					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,025.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3461	01000	2015					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	206.97	
02/26/2015	GL_JOURNAL	PAY0329644	26342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	206.97	
02/26/2015	GL_JOURNAL	PAY0329644	26336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,025.90	
03/30/2015	GL_JOURNAL	PAY0331540	26804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	206.97	
03/30/2015	GL_JOURNAL	PAY0331540	26798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,025.90	
Number of Transactions 6						Totals	-3,698.61	0.00	0.00	3,698.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3501	01000	2015					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.45	
01/28/2015	GL_JOURNAL	PAY0327672	29293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.99	
02/26/2015	GL_JOURNAL	PAY0329644	30563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.46	
02/26/2015	GL_JOURNAL	PAY0329644	30571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.98	
03/30/2015	GL_JOURNAL	PAY0331540	31060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.99	
03/30/2015	GL_JOURNAL	PAY0331540	31052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 6						Totals	-7.32	0.00	0.00	7.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3601	01000	2015					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1845	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.15	
02/09/2015	GL_JOURNAL	PWC0328642	1846	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	87.43	
03/10/2015	GL_JOURNAL	PWC0330461	2029	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.15	
03/10/2015	GL_JOURNAL	PWC0330461	2030	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.43	
04/09/2015	GL_JOURNAL	PWC0332196	2073	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	59.15	
04/09/2015	GL_JOURNAL	PWC0332196	2074	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.43	
Number of Transactions 6						Totals	-439.74	0.00	0.00	439.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	30100	3701	01000	2015				
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3701	01000	2015					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	931	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.47	
02/09/2015	GL_JOURNAL	PRM0328639	932	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.56	
03/10/2015	GL_JOURNAL	PRM0330460	909	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.47	
03/10/2015	GL_JOURNAL	PRM0330460	910	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.56	
04/09/2015	GL_JOURNAL	PRM0332195	908	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.47	
04/09/2015	GL_JOURNAL	PRM0332195	909	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.56	
Number of Transactions 6						Totals	-48.09	0.00	0.00	48.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	3985	01000	2015					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.07	
01/28/2015	GL_JOURNAL	PAY0327672	34181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	35676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	35682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.07	
03/30/2015	GL_JOURNAL	PAY0331540	36309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.07	
03/30/2015	GL_JOURNAL	PAY0331540	36303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.54	
Number of Transactions 6						Totals	-22.83	0.00	0.00	22.83

Number of Transactions 57 Fund Totals 0000s -20,534.51 0.00 0.00 0.00 20,534.51

Number of Transactions 57 Resource Totals 30100 -20,534.51 0.00 0.00 0.00 20,534.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30103	4301	01000	2015					
	DeptID 0199 - Mason Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	GL_BD_JRNL	ADJ0330560	74		03/11/2015/Transfer appropriations for Title I Par	408.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	408.00	408.00	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

Page No. 83
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1 Fund Totals 0000s						408.00	408.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 30103						408.00	408.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	31850	3502	01000	2015		DeptID 0199 - Mason Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				
04/01/2015	GL_JOURNAL	0000331687	7	No Jrnl Ref	03/31/2015/Transfer expense to zero balance closed	0.00		0.00	0.00	0.01
Number of Transactions 1 Totals						-0.01	0.00	0.00	0.00	0.01
Number of Transactions 1 Fund Totals 0000s						-0.01	0.00	0.00	0.00	0.01
Number of Transactions 1 Resource Totals 31850						-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	33100	2151	01000	2015		DeptID 0199 - Mason Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				
03/03/2015	GL_BD_JRNL	0000330004	442		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5756	3333418	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	54.18
03/04/2015	GL_JOURNAL	0000330055	5757	3351216	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	6.02
Number of Transactions 3 Totals						-60.20	0.00	0.00	0.00	60.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	33100	3302	01000	2015		DeptID 0199 - Mason Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				
03/03/2015	GL_BD_JRNL	0000330004	443		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7407	3351216	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.09
03/04/2015	GL_JOURNAL	0000330055	7408	3351216	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.37
03/04/2015	GL_JOURNAL	0000330055	7409	3333418	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	3.36
03/04/2015	GL_JOURNAL	0000330055	7410	3333418	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	33100	3302	01000	2015							
DeptID 0199 - Mason Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-4.61	0.00	0.00	0.00	4.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	33100	3502	01000	2015							
DeptID 0199 - Mason Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	444		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9207	3333418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	33100	3602	01000	2015							
DeptID 0199 - Mason Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	445		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9586	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.81	
03/09/2015	GL_JOURNAL	0000330346	39	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 3						Totals	-1.72	0.00	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	33100	3702	01000	2015							
DeptID 0199 - Mason Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	446		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9774	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.17	
03/09/2015	GL_JOURNAL	0000330346	40	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	33100	3995	01000	2015							
DeptID 0199 - Mason Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	447		03/03/2015/Transfer appropriation in 33100 for SPE	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	33100	3995	01000	2015	DeptID 0199 - Mason Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
03/04/2015	GL_JOURNAL	0000330055	9962	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.10		
03/09/2015	GL_JOURNAL	0000330346	41	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.10		
Number of Transactions 3						Totals	0.00	0.00	0.00		
Number of Transactions 19						Fund	Totals 0000s	-66.56	0.00	0.00	66.56
Number of Transactions 19						Resource	Totals 33100	-66.56	0.00	0.00	66.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	42030	1107	01000	2015	DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund						
01/09/2015	GL_JOURNAL	0000326564	38	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-2,445.19		
Number of Transactions 1						Totals	2,445.19	0.00	0.00	-2,445.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	42030	1109	01000	2015	DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
01/09/2015	GL_JOURNAL	0000326564	13	PAY0317667	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,279.93		
01/09/2015	GL_JOURNAL	0000326564	39	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-164.42		
01/09/2015	GL_JOURNAL	0000326564	21	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,279.93		
01/09/2015	GL_JOURNAL	0000326564	27	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-138.23		
01/20/2015	GL_JOURNAL	PAY0327141	39	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-2,027.69		
03/25/2015	GL_JOURNAL	0000331382	1	PAY0327141	03/25/2015/Transfer expenditures Salary/Benefit at	0.00	0.00	0.00	2,027.69		
Number of Transactions 6						Totals	2,862.51	0.00	0.00	-2,862.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	42030	3101	01000	2015	DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
01/09/2015	GL_JOURNAL	0000326564	40	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-231.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 86
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	42030	3101	01000	2015						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	14	PAY0317667	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-113.66
01/09/2015	GL_JOURNAL	0000326564	28	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-12.28
01/09/2015	GL_JOURNAL	0000326564	22	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-113.66
Number of Transactions 4						Totals	471.33	0.00	0.00	-471.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	42030	3301	01000	2015						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	23	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-18.56
01/09/2015	GL_JOURNAL	0000326564	29	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.00
01/09/2015	GL_JOURNAL	0000326564	41	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-37.88
01/09/2015	GL_JOURNAL	0000326564	15	PAY0317667	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-18.56
01/20/2015	GL_JOURNAL	PAY0327141	229	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-29.40
03/25/2015	GL_JOURNAL	0000331382	2	PAY0327141	03/25/2015/Transfer expenditures Salary/Benefit at	0.00		0.00	0.00	29.40
Number of Transactions 6						Totals	77.00	0.00	0.00	-77.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	42030	3421	01000	2015						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	30	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-4.25
01/09/2015	GL_JOURNAL	0000326564	42	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.92
Number of Transactions 2						Totals	8.17	0.00	0.00	-8.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	42030	3441	01000	2015						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	43	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-14.29
01/09/2015	GL_JOURNAL	0000326564	31	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-43.30
Number of Transactions 2						Totals	57.59	0.00	0.00	-57.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	42030	3461	01000	2015						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	32	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-761.61	
01/09/2015	GL_JOURNAL	0000326564	44	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-702.98	
Number of Transactions 2						Totals	1,464.59	0.00	0.00	-1,464.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	42030	3501	01000	2015						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	33	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.07	
01/09/2015	GL_JOURNAL	0000326564	45	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.30	
01/09/2015	GL_JOURNAL	0000326564	18	PUE0318484	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.64	
01/09/2015	GL_JOURNAL	0000326564	19	PUE0318485	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.64	
01/09/2015	GL_JOURNAL	0000326564	16	PAY0317667	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.64	
01/09/2015	GL_JOURNAL	0000326564	24	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.64	
01/20/2015	GL_JOURNAL	PAY0327141	427	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-1.01	
03/25/2015	GL_JOURNAL	0000331382	3	PAY0327141	03/25/2015/Transfer expenditures Salary/Benefit at	0.00	0.00	0.00	1.01	
Number of Transactions 8						Totals	2.65	0.00	0.00	-2.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	42030	3601	01000	2015						
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	26	PWC0320050	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.48	
01/09/2015	GL_JOURNAL	0000326564	50	PWC0323133	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-73.36	
01/09/2015	GL_JOURNAL	0000326564	20	PWE0318486	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.48	
01/09/2015	GL_JOURNAL	0000326564	37	PWC0321477	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-4.15	
01/09/2015	GL_JOURNAL	0000326564	49	PWC0323133	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-4.93	
02/09/2015	GL_JOURNAL	PWC0328642	1847	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-60.83	
03/25/2015	GL_JOURNAL	0000331382	5	PWC0328642	03/25/2015/Transfer expenditures Salary/Benefit at	0.00	0.00	0.00	60.83	
Number of Transactions 7						Totals	155.40	0.00	0.00	-155.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	42030	3701	01000	2015					
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	42030	3701	01000	2015							
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326564	47	PRM0323102	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.54		
01/09/2015	GL_JOURNAL	0000326564	48	PRM0323102	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-8.02		
01/09/2015	GL_JOURNAL	0000326564	35	PRM0321476	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.45		
01/09/2015	GL_JOURNAL	0000326564	36	PRM0321476	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-4.20		
01/09/2015	GL_JOURNAL	0000326564	17	PRM0318483	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-10.06		
01/09/2015	GL_JOURNAL	0000326564	51	PRM0323527	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	15.92		
01/09/2015	GL_JOURNAL	0000326564	25	PRM0320049	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-10.06		
02/09/2015	GL_JOURNAL	PRM0328639	933	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-6.65		
03/25/2015	GL_JOURNAL	0000331382	4	PRM0328639	03/25/2015/Transfer expenditures Salary/Benefit at	0.00	0.00	0.00	6.65		
Number of Transactions 9						Totals	17.41	0.00	0.00	-17.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	42030	3985	01000	2015							
DeptID 0199 - Mason Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326564	46	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.81		
01/09/2015	GL_JOURNAL	0000326564	34	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.00		
Number of Transactions 2						Totals	5.81	0.00	0.00	-5.81	
Number of Transactions 49						Fund	Totals 0000s	7,567.65	0.00	0.00	-7,567.65
Number of Transactions 49						Resource	Totals 42030	7,567.65	0.00	0.00	-7,567.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	2320	13000	2015							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,085.38		
02/26/2015	GL_JOURNAL	PAY0329644	5982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	827.02		
03/30/2015	GL_JOURNAL	PAY0331540	6140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,337.91		
Number of Transactions 3						Totals	-3,250.31	0.00	0.00	3,250.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3202	13000	2015					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	127.76
02/26/2015	GL_JOURNAL	PAY0329644	11010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	97.35
03/30/2015	GL_JOURNAL	PAY0331540	11273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	157.48
Number of Transactions 3						Totals	-382.59	0.00	0.00	382.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3302	13000	2015					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	15146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	83.73
02/26/2015	GL_JOURNAL	PAY0329644	16211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	63.26
03/30/2015	GL_JOURNAL	PAY0331540	16587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	102.68
Number of Transactions 3						Totals	-249.67	0.00	0.00	249.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3431	13000	2015					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.65
02/26/2015	GL_JOURNAL	PAY0329644	20480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	20908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.81
Number of Transactions 3						Totals	-9.01	0.00	0.00	9.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3451	13000	2015					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.92
02/26/2015	GL_JOURNAL	PAY0329644	24354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	24806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.51
Number of Transactions 3						Totals	-68.41	0.00	0.00	68.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3471	13000	2015					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	27053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	243.03
02/26/2015	GL_JOURNAL	PAY0329644	28210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	478.57
03/30/2015	GL_JOURNAL	PAY0331540	28686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	580.34
Number of Transactions 3						Totals	-1,301.94	0.00	0.00	1,301.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3502	13000	2015					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	33268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.41
03/30/2015	GL_JOURNAL	PAY0331540	33857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 3						Totals	-1.61	0.00	0.00	1.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3602	13000	2015					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6477	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.56
03/10/2015	GL_JOURNAL	PWC0330461	6828	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	24.81
04/09/2015	GL_JOURNAL	PWC0332196	7094	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	40.14
Number of Transactions 3						Totals	-97.51	0.00	0.00	97.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	53100	3702	13000	2015					
	DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3275	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.85
03/10/2015	GL_JOURNAL	PRM0330460	3194	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.46
04/09/2015	GL_JOURNAL	PRM0332195	3189	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.21
Number of Transactions 3						Totals	-17.52	0.00	0.00	17.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	53100	3995	13000	2015							
DeptID 0199 - Mason Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	36088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.70		
02/26/2015	GL_JOURNAL	PAY0329644	37582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.17		
03/30/2015	GL_JOURNAL	PAY0331540	38226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.08		
Number of Transactions 3						Totals	-4.95	0.00	0.00	4.95	
Number of Transactions 30						Fund	Totals 1000s	-5,383.52	0.00	0.00	5,383.52
Number of Transactions 30						Resource	Totals 53100	-5,383.52	0.00	0.00	5,383.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	2101	01000	2015							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,103.40		
02/26/2015	GL_JOURNAL	PAY0329644	3860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,103.40		
03/30/2015	GL_JOURNAL	PAY0331540	3993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,103.40		
Number of Transactions 3						Totals	-15,310.20	0.00	0.00	15,310.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	2151	01000	2015							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	4465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	153.31		
03/09/2015	GL_JOURNAL	PAY0330263	1632	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	60.20		
Number of Transactions 2						Totals	-213.51	0.00	0.00	213.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	58110	3202	01000	2015							
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	600.72		
02/26/2015	GL_JOURNAL	PAY0329644	11009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	609.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3202	01000	2015					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	11272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	600.72
Number of Transactions 3						Totals	-1,810.99	0.00	0.00	1,810.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3301	01000	2015					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9604	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.37
Number of Transactions 1						Totals	4.37	0.00	0.00	-4.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3302	01000	2015					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	390.40
02/26/2015	GL_JOURNAL	PAY0329644	16210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	402.16
03/02/2015	GL_JOURNAL	0000329844	3506	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	4.37
03/09/2015	GL_JOURNAL	PAY0330263	6206	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.60
03/30/2015	GL_JOURNAL	PAY0331540	16586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	390.40
Number of Transactions 5						Totals	-1,191.93	0.00	0.00	1,191.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3431	01000	2015					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	40.80
02/26/2015	GL_JOURNAL	PAY0329644	20479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	40.80
03/30/2015	GL_JOURNAL	PAY0331540	20907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	40.80
Number of Transactions 3						Totals	-122.40	0.00	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3451	01000	2015					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3451	01000	2015					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	415.72
02/26/2015	GL_JOURNAL	PAY0329644	24353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	415.72
03/30/2015	GL_JOURNAL	PAY0331540	24805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	415.72
Number of Transactions 3						Totals	-1,247.16	0.00	0.00	1,247.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3471	01000	2015					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,832.21
02/26/2015	GL_JOURNAL	PAY0329644	28209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,832.21
03/30/2015	GL_JOURNAL	PAY0331540	28685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,832.21
Number of Transactions 3						Totals	-17,496.63	0.00	0.00	17,496.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3501	01000	2015					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9607	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03
Number of Transactions 1						Totals	0.03	0.00	0.00	-0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	58110	3502	01000	2015					
	DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.56
02/26/2015	GL_JOURNAL	PAY0329644	33267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.63
03/02/2015	GL_JOURNAL	0000329844	3509	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	8738	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.52
Number of Transactions 5						Totals	-7.77	0.00	0.00	7.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	58110	3602	01000	2015						
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6478	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	153.10	
03/10/2015	GL_JOURNAL	PWC0330461	6829	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	6830	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.60	
03/10/2015	GL_JOURNAL	PWC0330461	6831	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	153.10	
04/09/2015	GL_JOURNAL	PWC0332196	7095	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	153.10	
Number of Transactions 5						Totals	-465.71	0.00	0.00	465.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	58110	3702	01000	2015						
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3276	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.09	
03/10/2015	GL_JOURNAL	PRM0330460	3195	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.09	
04/09/2015	GL_JOURNAL	PRM0332195	3190	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.09	
Number of Transactions 3						Totals	-42.27	0.00	0.00	42.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	58110	3995	01000	2015						
DeptID 0199 - Mason Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.96	
02/26/2015	GL_JOURNAL	PAY0329644	37581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.96	
03/30/2015	GL_JOURNAL	PAY0331540	38225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.96	
Number of Transactions 3						Totals	-23.88	0.00	0.00	23.88

Number of Transactions 40						Fund	Totals 0000s	-37,928.05	0.00	0.00	0.00	37,928.05
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Number of Transactions 40						Resource	Totals 58110	-37,928.05	0.00	0.00	0.00	37,928.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	60101	5100	01000	2015					
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60101	5100	01000	2015							
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
02/05/2015	AP_VOUCHER	00796658	1	P0000237234	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	15,303.76		
02/05/2015	AP_VOUCHER	00796658	1	P0000237234	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	-15,303.76	0.00		
02/05/2015	AP_VOUCHER	00796659	1	P0000237234	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	14,394.60		
02/05/2015	AP_VOUCHER	00796659	1	P0000237234	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	-14,394.60	0.00		
03/20/2015	AP_VOUCHER	00804991	1	P0000237234	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	0.00	10,860.74		
03/20/2015	AP_VOUCHER	00804991	1	P0000237234	UNION OF PAN A/Mason PrimeTime Program Servic	0.00	0.00	-10,860.74	0.00		
Number of Transactions 6						Totals	0.00	0.00	-40,559.10	40,559.10	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-40,559.10	40,559.10
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-40,559.10	40,559.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60102	1157	01000	2015							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	138	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	294.66		
02/26/2015	GL_JOURNAL	PAY0329644	1562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	425.62		
03/09/2015	GL_JOURNAL	PAY0330263	132	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	851.24		
03/30/2015	GL_JOURNAL	PAY0331540	1571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	605.69		
04/08/2015	GL_JOURNAL	PAY0332090	132	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	654.80		
Number of Transactions 5						Totals	-2,832.01	0.00	0.00	2,832.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	60102	3101	01000	2015							
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3254	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	26.17		
02/26/2015	GL_JOURNAL	PAY0329644	8397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.79		
03/09/2015	GL_JOURNAL	PAY0330263	3219	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	75.59		
03/30/2015	GL_JOURNAL	PAY0331540	8597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.79		
04/08/2015	GL_JOURNAL	PAY0332090	3314	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	58.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	60102	3101	01000	2015						
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-251.48	0.00	0.00	0.00	251.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	60102	3301	01000	2015						
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	5004	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	4.28	
02/26/2015	GL_JOURNAL	PAY0329644	13539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.19	
03/09/2015	GL_JOURNAL	PAY0330263	4943	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.34	
03/30/2015	GL_JOURNAL	PAY0331540	13817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.80	
04/08/2015	GL_JOURNAL	PAY0332090	5120	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	9.50	
Number of Transactions 5						Totals	-41.11	0.00	0.00	0.00	41.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	60102	3501	01000	2015						
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7553	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	30576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.21	
03/09/2015	GL_JOURNAL	PAY0330263	7479	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	31065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.30	
04/08/2015	GL_JOURNAL	PAY0332090	7735	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.33	
Number of Transactions 5						Totals	-1.42	0.00	0.00	0.00	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	60102	3601	01000	2015						
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1848	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.84	
03/10/2015	GL_JOURNAL	PWC0330461	2031	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.77	
03/10/2015	GL_JOURNAL	PWC0330461	2032	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.54	
04/09/2015	GL_JOURNAL	PWC0332196	2076	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.64	
04/09/2015	GL_JOURNAL	PWC0332196	2075	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	18.17	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	60102	3601	01000	2015				
DeptID 0199 - Mason Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -84.96 0.00 0.00 0.00 84.96

Number of Transactions 25 Fund Totals 0000s -3,210.98 0.00 0.00 0.00 3,210.98

Number of Transactions 25 Resource Totals 60102 -3,210.98 0.00 0.00 0.00 3,210.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0199	65000	4301	01000	2015
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund				

02/10/2015	GL_BD_JRNL	0000328767	23		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	1		Lakeshore Curriculum/119081/TR220X - Kid-Tough Tru	0.00	75.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	2		Lakeshore Curriculum/119081/AA628 - Mix & Match Wa	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	8		Lakeshore Curriculum/119081/LL419 - Little Hands H	0.00	15.97	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	9		Lakeshore Curriculum/119081/VR433 - Pound & Play M	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	10		Lakeshore Curriculum/119081/FR252 - First Piano	0.00	18.79	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	11		Lakeshore Curriculum/119081/VX441 - Little Hands M	0.00	23.49	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	7		Lakeshore Curriculum/119081/JJ850 - Letters Number	0.00	28.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	3		Lakeshore Curriculum/119081/RR393 - Circle Time Te	0.00	187.06	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	4		Lakeshore Curriculum/119081/JJ126 - Numbers & Coun	0.00	15.97	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	5		Lakeshore Curriculum/119081/LC169 - People Shapes™	0.00	6.57	0.00	0.00
03/17/2015	REQ_PREENC	REQ292603	6		Lakeshore Curriculum/119081/DW2990 - Jumbo Craft S	0.00	2.06	0.00	0.00
03/17/2015	REQ_PREENC	REQ292613	6		Office Depot/119081/Quartet(R) Dry-Erase Board Wit	0.00	29.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292613	7		Office Depot/119081/HP 60XL 50 Recycled Black Orig	0.00	32.51	0.00	0.00
03/17/2015	REQ_PREENC	REQ292613	1		Office Depot/119081/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
03/17/2015	REQ_PREENC	REQ292613	2		Office Depot/119081/BIC(R) BICmatic Grip Mechanica	0.00	5.60	0.00	0.00
03/17/2015	REQ_PREENC	REQ292613	3		Office Depot/119081/Snap-N-Store(R) 75 Recycled In	0.00	5.91	0.00	0.00
03/17/2015	REQ_PREENC	REQ292613	4		Office Depot/119081/Just Basics Basic Round-Ring V	0.00	23.96	0.00	0.00
03/17/2015	REQ_PREENC	REQ292613	5		Office Depot/119081/Innovative Storage Designs Pla	0.00	2.26	0.00	0.00
03/17/2015	PO_POENC	0000254315	7	RREQ292603	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254315	8	RREQ292603	LAKESHORE CURR/LL419 - Little Hands Hammering Boar	0.00	0.00	17.25	0.00
03/17/2015	PO_POENC	0000254315	8	RREQ292603	LAKESHORE CURR/LL419 - Little Hands Hammering Boar	0.00	-15.97	0.00	0.00
03/17/2015	PO_POENC	0000254315	7	RREQ292603	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	0.00	30.45	0.00
03/17/2015	PO_POENC	0000254315	1	RREQ292603	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	81.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	65000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254315	1	RREQ292603	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	-75.19	0.00	0.00
03/17/2015	PO_POENC	0000254315	2	RREQ292603	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	0.00	30.45	0.00
03/17/2015	PO_POENC	0000254315	2	RREQ292603	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254315	3	RREQ292603	LAKESHORE CURR/RR393 - Circle Time Teaching Easel	0.00	0.00	202.02	0.00
03/17/2015	PO_POENC	0000254315	3	RREQ292603	LAKESHORE CURR/RR393 - Circle Time Teaching Easel	0.00	-187.06	0.00	0.00
03/17/2015	PO_POENC	0000254315	4	RREQ292603	LAKESHORE CURR/JJ126 - Numbers & Counting Rubbing	0.00	0.00	17.25	0.00
03/17/2015	PO_POENC	0000254315	4	RREQ292603	LAKESHORE CURR/JJ126 - Numbers & Counting Rubbing	0.00	-15.97	0.00	0.00
03/17/2015	PO_POENC	0000254315	5	RREQ292603	LAKESHORE CURR/LC169 - People Shapes™ - Set of 24	0.00	0.00	7.10	0.00
03/17/2015	PO_POENC	0000254315	5	RREQ292603	LAKESHORE CURR/LC169 - People Shapes™ - Set of 24	0.00	-6.57	0.00	0.00
03/17/2015	PO_POENC	0000254315	6	RREQ292603	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	2.22	0.00
03/17/2015	PO_POENC	0000254315	6	RREQ292603	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-2.06	0.00	0.00
03/17/2015	PO_POENC	0000254315	10	RREQ292603	LAKESHORE CURR/FR252 - First Piano	0.00	-18.79	0.00	0.00
03/17/2015	PO_POENC	0000254315	11	RREQ292603	LAKESHORE CURR/VX441 - Little Hands Music Makers	0.00	0.00	25.37	0.00
03/17/2015	PO_POENC	0000254315	11	RREQ292603	LAKESHORE CURR/VX441 - Little Hands Music Makers	0.00	-23.49	0.00	0.00
03/17/2015	PO_POENC	0000254315	9	RREQ292603	LAKESHORE CURR/VR433 - Pound & Play Music Maker	0.00	0.00	30.45	0.00
03/17/2015	PO_POENC	0000254315	9	RREQ292603	LAKESHORE CURR/VR433 - Pound & Play Music Maker	0.00	-28.19	0.00	0.00
03/17/2015	PO_POENC	0000254315	10	RREQ292603	LAKESHORE CURR/FR252 - First Piano	0.00	0.00	20.29	0.00
03/17/2015	PO_POENC	0000254318	1	RREQ292613	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
03/17/2015	PO_POENC	0000254318	1	RREQ292613	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
03/17/2015	PO_POENC	0000254318	2	RREQ292613	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	6.05	0.00
03/17/2015	PO_POENC	0000254318	2	RREQ292613	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	-5.60	0.00	0.00
03/17/2015	PO_POENC	0000254318	3	RREQ292613	OFFICE DEPOT/Snap-N-Store(R) 75 Recycled Index Car	0.00	0.00	6.38	0.00
03/17/2015	PO_POENC	0000254318	3	RREQ292613	OFFICE DEPOT/Snap-N-Store(R) 75 Recycled Index Car	0.00	-5.91	0.00	0.00
03/17/2015	PO_POENC	0000254318	4	RREQ292613	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	25.88	0.00
03/17/2015	PO_POENC	0000254318	4	RREQ292613	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-23.96	0.00	0.00
03/17/2015	PO_POENC	0000254318	5	RREQ292613	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	2.44	0.00
03/17/2015	PO_POENC	0000254318	5	RREQ292613	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	-2.26	0.00	0.00
03/17/2015	PO_POENC	0000254318	6	RREQ292613	OFFICE DEPOT/Quartet(R) Dry-Erase Board With Alumi	0.00	0.00	32.39	0.00
03/17/2015	PO_POENC	0000254318	6	RREQ292613	OFFICE DEPOT/Quartet(R) Dry-Erase Board With Alumi	0.00	-29.99	0.00	0.00
03/17/2015	PO_POENC	0000254318	7	RREQ292613	OFFICE DEPOT/HP 60XL 50 Recycled Black Original In	0.00	0.00	35.11	0.00
03/17/2015	PO_POENC	0000254318	7	RREQ292613	OFFICE DEPOT/HP 60XL 50 Recycled Black Original In	0.00	-32.51	0.00	0.00
03/17/2015	REQ_PREENC	REQ292621	4		Office Depot/119081/Melissa amp; Doug Latches Boar	0.00	24.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292621	5		Office Depot/119081/Melissa amp; Doug See-Inside N	0.00	7.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292621	6		Office Depot/119081/Melissa amp; Doug 8-Piece Poun	0.00	9.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292621	1		Office Depot/119081/Medline Latex-Free Vinyl Exam	0.00	35.56	0.00	0.00
03/17/2015	REQ_PREENC	REQ292621	2		Office Depot/119081/Melissa amp; Doug Beginner Pat	0.00	19.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292621	3		Office Depot/119081/Melissa amp; Doug Magnetic 52-	0.00	11.99	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

Page No. 99
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	65000	4301	01000	2015					
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	REQ_PREENC	REQ292629	1		Office Depot/119081/Neenah Astrobrights(R) 30 Recy	0.00	31.92	0.00	0.00
03/17/2015	REQ_PREENC	REQ292629	3		Office Depot/119081/Neenah Astrobrights(R) Bright	0.00	31.32	0.00	0.00
03/17/2015	REQ_PREENC	REQ292629	4		Office Depot/119081/Office Depot(R) Brand Standard	0.00	84.50	0.00	0.00
03/17/2015	REQ_PREENC	REQ292629	2		Office Depot/119081/Neenah Astrobrights(R) Bright	0.00	31.92	0.00	0.00
03/17/2015	PO_POENC	0000254327	3	RREQ292621	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-Piece W	0.00	0.00	12.95	0.00
03/17/2015	PO_POENC	0000254327	3	RREQ292621	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-Piece W	0.00	-11.99	0.00	0.00
03/17/2015	PO_POENC	0000254327	5	RREQ292621	OFFICE DEPOT/Melissa amp; Doug See-Inside Numbers	0.00	-7.99	0.00	0.00
03/17/2015	PO_POENC	0000254327	1	RREQ292621	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	0.00	38.40	0.00
03/17/2015	PO_POENC	0000254327	1	RREQ292621	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	-35.56	0.00	0.00
03/17/2015	PO_POENC	0000254327	2	RREQ292621	OFFICE DEPOT/Melissa amp; Doug Beginner Pattern Bl	0.00	0.00	21.59	0.00
03/17/2015	PO_POENC	0000254327	2	RREQ292621	OFFICE DEPOT/Melissa amp; Doug Beginner Pattern Bl	0.00	-19.99	0.00	0.00
03/17/2015	PO_POENC	0000254327	4	RREQ292621	OFFICE DEPOT/Melissa amp; Doug Latches Board	0.00	0.00	26.99	0.00
03/17/2015	PO_POENC	0000254327	4	RREQ292621	OFFICE DEPOT/Melissa amp; Doug Latches Board	0.00	-24.99	0.00	0.00
03/17/2015	PO_POENC	0000254327	5	RREQ292621	OFFICE DEPOT/Melissa amp; Doug See-Inside Numbers	0.00	0.00	8.63	0.00
03/17/2015	PO_POENC	0000254327	6	RREQ292621	OFFICE DEPOT/Melissa amp; Doug 8-Piece Pound-A-Peg	0.00	0.00	10.79	0.00
03/17/2015	PO_POENC	0000254327	6	RREQ292621	OFFICE DEPOT/Melissa amp; Doug 8-Piece Pound-A-Peg	0.00	-9.99	0.00	0.00
03/17/2015	PO_POENC	0000254328	1	RREQ292629	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	34.47	0.00
03/17/2015	PO_POENC	0000254328	1	RREQ292629	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-31.92	0.00	0.00
03/17/2015	PO_POENC	0000254328	2	RREQ292629	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.47	0.00
03/17/2015	PO_POENC	0000254328	2	RREQ292629	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.92	0.00	0.00
03/17/2015	PO_POENC	0000254328	3	RREQ292629	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	33.83	0.00
03/17/2015	PO_POENC	0000254328	3	RREQ292629	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.32	0.00	0.00
03/17/2015	PO_POENC	0000254328	4	RREQ292629	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	91.26	0.00
03/17/2015	PO_POENC	0000254328	4	RREQ292629	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-84.50	0.00	0.00
03/18/2015	AP_VOUCHER	00804449	1	P0000254328	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	34.47
03/18/2015	AP_VOUCHER	00804449	1	P0000254328	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-34.47	0.00
03/18/2015	AP_VOUCHER	00804449	2	P0000254328	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	34.47
03/18/2015	AP_VOUCHER	00804449	2	P0000254328	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-34.47	0.00
03/18/2015	AP_VOUCHER	00804449	3	P0000254328	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	33.83
03/18/2015	AP_VOUCHER	00804449	3	P0000254328	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
03/18/2015	AP_VOUCHER	00804449	4	P0000254328	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	91.26
03/18/2015	AP_VOUCHER	00804449	4	P0000254328	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-91.26	0.00
03/18/2015	AP_VOUCHER	00804473	1	P0000254327	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	0.00	38.40
03/18/2015	AP_VOUCHER	00804473	1	P0000254327	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	-38.40	0.00
03/18/2015	AP_VOUCHER	00804483	1	P0000254318	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.16
03/18/2015	AP_VOUCHER	00804483	1	P0000254318	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-5.16	0.00
03/18/2015	AP_VOUCHER	00804483	2	P0000254318	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica	0.00	0.00	0.00	6.05

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Page No. 100
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65000	4301	01000	2015						
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2015	AP_VOUCHER	00804483	2	P0000254318	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica	0.00	0.00	-6.05	0.00	
03/18/2015	AP_VOUCHER	00804483	3	P0000254318	OFFICE DEPOT/Snap-N-Store(R) 75 Recycled In	0.00	0.00	0.00	6.38	
03/18/2015	AP_VOUCHER	00804483	3	P0000254318	OFFICE DEPOT/Snap-N-Store(R) 75 Recycled In	0.00	0.00	-6.38	0.00	
03/18/2015	AP_VOUCHER	00804483	4	P0000254318	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	25.88	
03/18/2015	AP_VOUCHER	00804483	4	P0000254318	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-25.88	0.00	
03/18/2015	AP_VOUCHER	00804483	5	P0000254318	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	0.00	2.44	
03/18/2015	AP_VOUCHER	00804483	5	P0000254318	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	-2.44	0.00	
03/18/2015	AP_VOUCHER	00804483	6	P0000254318	OFFICE DEPOT/Quartet(R) Dry-Erase Board Wit	0.00	0.00	0.00	32.39	
03/18/2015	AP_VOUCHER	00804483	6	P0000254318	OFFICE DEPOT/Quartet(R) Dry-Erase Board Wit	0.00	0.00	-32.39	0.00	
03/18/2015	AP_VOUCHER	00804483	7	P0000254318	OFFICE DEPOT/HP 60XL 50 Recycled Black Or	0.00	0.00	0.00	35.11	
03/18/2015	AP_VOUCHER	00804483	7	P0000254318	OFFICE DEPOT/HP 60XL 50 Recycled Black Or	0.00	0.00	-35.11	0.00	
03/19/2015	AP_VOUCHER	00804897	4	P0000254327	OFFICE DEPOT/Melissa amp; Doug See-Inside N	0.00	0.00	0.00	8.63	
03/19/2015	AP_VOUCHER	00804897	4	P0000254327	OFFICE DEPOT/Melissa amp; Doug See-Inside N	0.00	0.00	-8.63	0.00	
03/19/2015	AP_VOUCHER	00804897	5	P0000254327	OFFICE DEPOT/Melissa amp; Doug 8-Piece Poun	0.00	0.00	0.00	10.79	
03/19/2015	AP_VOUCHER	00804897	5	P0000254327	OFFICE DEPOT/Melissa amp; Doug 8-Piece Poun	0.00	0.00	-10.79	0.00	
03/19/2015	AP_VOUCHER	00804897	1	P0000254327	OFFICE DEPOT/Melissa amp; Doug Beginner Pat	0.00	0.00	0.00	21.59	
03/19/2015	AP_VOUCHER	00804897	1	P0000254327	OFFICE DEPOT/Melissa amp; Doug Beginner Pat	0.00	0.00	-21.59	0.00	
03/19/2015	AP_VOUCHER	00804897	2	P0000254327	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-	0.00	0.00	0.00	12.95	
03/19/2015	AP_VOUCHER	00804897	2	P0000254327	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-	0.00	0.00	-12.95	0.00	
03/19/2015	AP_VOUCHER	00804897	3	P0000254327	OFFICE DEPOT/Melissa amp; Doug Latches Boar	0.00	0.00	0.00	26.99	
03/19/2015	AP_VOUCHER	00804897	3	P0000254327	OFFICE DEPOT/Melissa amp; Doug Latches Boar	0.00	0.00	-26.99	0.00	
03/24/2015	REQ_PREENC	REQ293790	1		Lakeshore Curriculum/116825/EE498 - 3-D Geometric	0.00	18.79	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293790	2		Lakeshore Curriculum/116825/JJ689 - Privacy Partit	0.00	26.31	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293790	3		Lakeshore Curriculum/116825/PP183 - Count Up & Cou	0.00	24.42	0.00	0.00	
03/25/2015	PO_POENC	0000255218	1	RREQ293790	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	0.00	20.29	0.00	
03/25/2015	PO_POENC	0000255218	1	RREQ293790	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	-18.79	0.00	0.00	
03/25/2015	PO_POENC	0000255218	2	RREQ293790	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	28.41	0.00	
03/25/2015	PO_POENC	0000255218	2	RREQ293790	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-26.31	0.00	0.00	
03/25/2015	PO_POENC	0000255218	3	RREQ293790	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	0.00	26.37	0.00	
03/25/2015	PO_POENC	0000255218	3	RREQ293790	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	-24.42	0.00	0.00	
Number of Transactions 128						Totals				
						-415.92	550.00	0.00	539.13	426.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0199	65000	4302	01000	2015	
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65000	4302	01000	2015						
DeptID 0199 - Mason Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/17/2015	REQ_PREENC	REQ292652	1		Office Depot/Eastman/119081/Boss medical Stool	0.00	97.99	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292660	4		Meredith Digital Inc/119081/CF213A-MD Magenta tone	0.00	75.95	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292660	2		Meredith Digital Inc/119081/CF211A-MD Cyan Toner c	0.00	75.95	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292660	3		Meredith Digital Inc/119081/CF212A-MD Yellow toner	0.00	75.95	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292660	1		Meredith Digital Inc/119081/CF210A-MD Black toner	0.00	79.95	0.00	0.00	
Number of Transactions 5						Totals	-405.79	0.00	405.79	0.00
Number of Transactions 133						Fund	Totals 0000s	-821.71	550.00	405.79
Number of Transactions 133						Resource	Totals 65000	-821.71	550.00	405.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	1107	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,589.17	
01/28/2015	GL_JOURNAL	PAY0327672	446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,464.54	
01/28/2015	GL_JOURNAL	PAY0327672	447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17,175.65	
02/26/2015	GL_JOURNAL	PAY0329644	449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,589.17	
02/26/2015	GL_JOURNAL	PAY0329644	450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,625.90	
02/26/2015	GL_JOURNAL	PAY0329644	451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17,175.65	
03/30/2015	GL_JOURNAL	PAY0331540	453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,589.17	
03/30/2015	GL_JOURNAL	PAY0331540	454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,625.90	
03/30/2015	GL_JOURNAL	PAY0331540	455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17,175.65	
Number of Transactions 9						Totals	-98,010.80	0.00	0.00	98,010.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	1162	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	561	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	1943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	553	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/17/2015
Run Time 12:06:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	1162	01000	2015					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	1976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40
Number of Transactions 4						Totals	-1,297.80	0.00	0.00	1,297.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	2104	01000	2015					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,599.58
02/26/2015	GL_JOURNAL	PAY0329644	4171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,599.58
03/30/2015	GL_JOURNAL	PAY0331540	4305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,599.58
Number of Transactions 3						Totals	-10,798.74	0.00	0.00	10,798.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	2151	01000	2015					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	719	3333418	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-54.18
03/04/2015	GL_JOURNAL	0000330055	720	3351216	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-6.02
Number of Transactions 2						Totals	60.20	0.00	0.00	-60.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	2154	01000	2015					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-15.37
02/26/2015	GL_JOURNAL	PAY0329644	4647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	107.59
03/09/2015	GL_JOURNAL	PAY0330263	1803	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	107.59
03/30/2015	GL_JOURNAL	PAY0331540	4783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-215.18
04/08/2015	GL_JOURNAL	PAY0332090	1922	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	215.18
Number of Transactions 5						Totals	-199.81	0.00	0.00	199.81

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

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

Page No. 103
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3101	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	585.12	
01/28/2015	GL_JOURNAL	PAY0327672	7740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	840.44	
01/28/2015	GL_JOURNAL	PAY0327672	7741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,525.19	
02/09/2015	GL_JOURNAL	PAY0328533	3253	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	597.92	
02/26/2015	GL_JOURNAL	PAY0329644	8395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	765.98	
02/26/2015	GL_JOURNAL	PAY0329644	8396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,525.19	
03/09/2015	GL_JOURNAL	PAY0330263	3218	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	8594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	585.12	
03/30/2015	GL_JOURNAL	PAY0331540	8595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	765.98	
03/30/2015	GL_JOURNAL	PAY0331540	8596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,538.00	
Number of Transactions 11						Totals	-8,754.55	0.00	0.00	8,754.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3202	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	423.70	
02/26/2015	GL_JOURNAL	PAY0329644	11008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	423.70	
03/30/2015	GL_JOURNAL	PAY0331540	11271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	423.70	
04/08/2015	GL_JOURNAL	PAY0332090	4260	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.33	
Number of Transactions 4						Totals	-1,296.43	0.00	0.00	1,296.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	65003	3301	01000	2015					
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	90.40
01/28/2015	GL_JOURNAL	PAY0327672	12610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	137.24
01/28/2015	GL_JOURNAL	PAY0327672	12611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	240.27
02/09/2015	GL_JOURNAL	PAY0328533	5003	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	13536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.50
02/26/2015	GL_JOURNAL	PAY0329644	13537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	125.09
02/26/2015	GL_JOURNAL	PAY0329644	13538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	240.29
03/02/2015	GL_JOURNAL	0000329844	10112	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3301	01000	2015						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4942	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	8.37	
03/30/2015	GL_JOURNAL	PAY0331540	13814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	90.40	
03/30/2015	GL_JOURNAL	PAY0331540	13815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	125.08	
03/30/2015	GL_JOURNAL	PAY0331540	13816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	244.44	

Number of Transactions 12						Totals	-1,390.61	0.00	0.00	0.00	1,390.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0199	65003	3302	01000	2015						
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	269.60	
02/26/2015	GL_JOURNAL	PAY0329644	16209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	279.02	
03/02/2015	GL_JOURNAL	0000329844	4014	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	7.65	
03/04/2015	GL_JOURNAL	0000330055	2370	3351216	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.09	
03/04/2015	GL_JOURNAL	0000330055	2371	3351216	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.37	
03/04/2015	GL_JOURNAL	0000330055	2372	3333418	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-3.36	
03/04/2015	GL_JOURNAL	0000330055	2373	3333418	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.79	
03/09/2015	GL_JOURNAL	PAY0330263	6205	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	8.23	
03/30/2015	GL_JOURNAL	PAY0331540	16585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	254.31	
04/08/2015	GL_JOURNAL	PAY0332090	6451	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	16.46	

Number of Transactions 10						Totals	-830.66	0.00	0.00	0.00	830.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3421	01000	2015					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	19020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3421	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-153.00	0.00	0.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3431	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3441	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.38	
02/26/2015	GL_JOURNAL	PAY0329644	22479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	247.38	
03/30/2015	GL_JOURNAL	PAY0331540	22917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	247.38	
Number of Transactions 9						Totals	-1,365.72	0.00	0.00	1,365.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3451	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0199	65003	3451	01000	2015				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals	-623.58	0.00	0.00	0.00	623.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0199	65003	3461	01000	2015				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	25189	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25190	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,190.87
01/28/2015	GL_JOURNAL	PAY0327672	25191	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	6,712.93
02/26/2015	GL_JOURNAL	PAY0329644	26343	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26344	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	26345	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	6,712.93
03/30/2015	GL_JOURNAL	PAY0331540	26805	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26806	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26807	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	6,712.93

Number of Transactions	9	Totals	-28,747.98	0.00	0.00	0.00	28,747.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0199	65003	3471	01000	2015				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	27051	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3,828.60
02/26/2015	GL_JOURNAL	PAY0329644	28208	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3,828.60
03/30/2015	GL_JOURNAL	PAY0331540	28684	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3,828.60

Number of Transactions	3	Totals	-11,485.80	0.00	0.00	0.00	11,485.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0199	65003	3501	01000	2015				
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	29295	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3.29
01/28/2015	GL_JOURNAL	PAY0327672	29296	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4.74
01/28/2015	GL_JOURNAL	PAY0327672	29297	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	8.59
02/09/2015	GL_JOURNAL	PAY0328533	7552	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3501	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.37
02/26/2015	GL_JOURNAL	PAY0329644	30574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.30
02/26/2015	GL_JOURNAL	PAY0329644	30575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.59
03/02/2015	GL_JOURNAL	0000329844	10114	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/09/2015	GL_JOURNAL	PAY0330263	7478	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.28
03/30/2015	GL_JOURNAL	PAY0331540	31062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.29
03/30/2015	GL_JOURNAL	PAY0331540	31063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.32
03/30/2015	GL_JOURNAL	PAY0331540	31064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.72
Number of Transactions 12						Totals	-49.58	0.00	0.00	49.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3502	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.80
02/26/2015	GL_JOURNAL	PAY0329644	33266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.85
03/02/2015	GL_JOURNAL	0000329844	4016	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05
03/04/2015	GL_JOURNAL	0000330055	4170	3333418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	8737	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	33855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.69
04/08/2015	GL_JOURNAL	PAY0332090	9066	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 7						Totals	-5.51	0.00	0.00	5.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	65003	3601	01000	2015						
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1849	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	1850	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	197.68
02/09/2015	GL_JOURNAL	PWC0328642	1851	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	283.94
02/09/2015	GL_JOURNAL	PWC0328642	1852	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	515.27
03/10/2015	GL_JOURNAL	PWC0330461	2033	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	2034	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	197.68
03/10/2015	GL_JOURNAL	PWC0330461	2035	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	258.78
03/10/2015	GL_JOURNAL	PWC0330461	2036	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3601	01000	2015					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	2037	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	515.27
04/09/2015	GL_JOURNAL	PWC0332196	2077	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	197.68
04/09/2015	GL_JOURNAL	PWC0332196	2078	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	258.78
04/09/2015	GL_JOURNAL	PWC0332196	2079	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	2080	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	515.27
Number of Transactions 13						Totals	-2,979.28	0.00	0.00	2,979.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3602	01000	2015					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6479	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.46
02/09/2015	GL_JOURNAL	PWC0328642	6480	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	107.99
03/04/2015	GL_JOURNAL	0000330055	4549	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1.81
03/09/2015	GL_JOURNAL	0000330346	89	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	0.09
03/10/2015	GL_JOURNAL	PWC0330461	6832	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.23
03/10/2015	GL_JOURNAL	PWC0330461	6833	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.23
03/10/2015	GL_JOURNAL	PWC0330461	6834	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	107.99
04/09/2015	GL_JOURNAL	PWC0332196	7096	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	-6.46
04/09/2015	GL_JOURNAL	PWC0332196	7097	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.46
04/09/2015	GL_JOURNAL	PWC0332196	7098	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	107.99
Number of Transactions 10						Totals	-328.25	0.00	0.00	328.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3701	01000	2015					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	934	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	21.61
02/09/2015	GL_JOURNAL	PRM0328639	935	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	31.04
02/09/2015	GL_JOURNAL	PRM0328639	936	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	56.34
03/10/2015	GL_JOURNAL	PRM0330460	911	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.61
03/10/2015	GL_JOURNAL	PRM0330460	912	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.29
03/10/2015	GL_JOURNAL	PRM0330460	913	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	56.34
04/09/2015	GL_JOURNAL	PRM0332195	910	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	21.61
04/09/2015	GL_JOURNAL	PRM0332195	911	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	28.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3701	01000	2015					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	912	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	56.34
Number of Transactions 9						Totals	-321.47	0.00	0.00	321.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3702	01000	2015					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3277	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.93
03/04/2015	GL_JOURNAL	0000330055	4737	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.17
03/05/2015	GL_BD_JRNL	0000330154	9		03/04/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	90	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00		0.00	0.00	0.17
03/10/2015	GL_JOURNAL	PRM0330460	3196	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.93
04/09/2015	GL_JOURNAL	PRM0332195	3191	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	9.93
Number of Transactions 6						Totals	-29.79	0.00	0.00	29.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3985	01000	2015					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.28
01/28/2015	GL_JOURNAL	PAY0327672	34189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.29
01/28/2015	GL_JOURNAL	PAY0327672	34190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	26.79
02/26/2015	GL_JOURNAL	PAY0329644	35683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.28
02/26/2015	GL_JOURNAL	PAY0329644	35684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.29
02/26/2015	GL_JOURNAL	PAY0329644	35685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.79
03/30/2015	GL_JOURNAL	PAY0331540	36310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.28
03/30/2015	GL_JOURNAL	PAY0331540	36311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13.46
03/30/2015	GL_JOURNAL	PAY0331540	36312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	26.79
Number of Transactions 9						Totals	-139.25	0.00	0.00	139.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	65003	3995	01000	2015					
	DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65003	3995	01000	2015							
DeptID 0199 - Mason Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.62		
02/26/2015	GL_JOURNAL	PAY0329644	37580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.62		
03/04/2015	GL_JOURNAL	0000330055	4925	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.10		
03/05/2015	GL_BD_JRNL	0000330154	22		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	0000330346	91	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.10		
03/30/2015	GL_JOURNAL	PAY0331540	38224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.62		
Number of Transactions 6						Totals	-16.86	0.00	0.00	16.86	
Number of Transactions 168						Fund	Totals 0000s	-168,826.47	0.00	0.00	168,826.47
Number of Transactions 168						Resource	Totals 65003	-168,826.47	0.00	0.00	168,826.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	65005	3502	01000	2015							
DeptID 0199 - Mason Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/01/2015	GL_JOURNAL	0000331687	5	No Jrnl Ref	03/31/2015/Transfer expense to zero balance closed	0.00	0.00	0.00	-0.01		
Number of Transactions 1						Totals	0.01	0.00	0.00	-0.01	
Number of Transactions 1						Fund	Totals 0000s	0.01	0.00	0.00	-0.01
Number of Transactions 1						Resource	Totals 65005	0.01	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0199	74052	1192	01000	2015							
DeptID 0199 - Mason Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	PAY0328533	1186	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4,528.70		
02/24/2015	GL_JOURNAL	0000329548	22	10/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	867.61		
02/24/2015	GL_JOURNAL	0000329548	37	12/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	261.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/17/2015
Run Time 12:06:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	74052	1192	01000	2015						
DeptID 0199 - Mason Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329548	34	11/30/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	785.76	
02/24/2015	GL_JOURNAL	0000329548	35	12/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	785.76	
02/24/2015	GL_JOURNAL	0000329548	36	12/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	523.84	
02/24/2015	GL_JOURNAL	0000329548	23	10/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	1,833.44	
02/24/2015	GL_JOURNAL	0000329548	24	11/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	1,145.90	
02/24/2015	GL_JOURNAL	0000329548	25	11/30/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	654.80	
02/24/2015	GL_JOURNAL	0000329548	26	12/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	687.54	
02/24/2015	GL_JOURNAL	0000329548	27	12/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	687.54	
02/24/2015	GL_JOURNAL	0000329548	28	1/1/2015	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	229.18	
02/24/2015	GL_JOURNAL	0000329548	29	11/30/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	144.20	
02/24/2015	GL_JOURNAL	0000329548	30	10/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	196.44	
02/24/2015	GL_JOURNAL	0000329548	31	10/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	432.60	
02/24/2015	GL_JOURNAL	0000329548	32	10/31/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	1,047.68	
02/24/2015	GL_JOURNAL	0000329548	33	11/1/2014	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	1,047.68	
02/26/2015	GL_JOURNAL	PAY0329644	2569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,127.41	
03/09/2015	GL_JOURNAL	PAY0330263	1163	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,926.13	
03/30/2015	GL_JOURNAL	PAY0331540	2623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,342.36	
04/08/2015	GL_JOURNAL	PAY0332090	1227	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5,300.35	
Number of Transactions 22						Totals	-32,701.04	0.00	0.00	32,701.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0199	74052	3101	01000	2015						
DeptID 0199 - Mason Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3251	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	189.72	
02/24/2015	GL_JOURNAL	0000329548	38	No Jrnl Ref	02/24/2015/Transfer expenditures within Mason ES.	0.00	0.00	0.00	1,006.27	
02/26/2015	GL_JOURNAL	PAY0329644	8393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	200.17	
03/09/2015	GL_JOURNAL	PAY0330263	3217	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	115.24	
03/30/2015	GL_JOURNAL	PAY0331540	8593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	166.46	
04/08/2015	GL_JOURNAL	PAY0332090	3313	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	329.83	
Number of Transactions 6						Totals	-2,007.69	0.00	0.00	2,007.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	74052	3301	01000	2015					
DeptID 0199 - Mason Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/17/2015
Run Time 12:06:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	74052	3301	01000	2015					
	DeptID 0199 - Mason Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	5001	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	101.43
02/24/2015	GL_JOURNAL	0000329548	39	No Jrnl Ref	02/24/2015/Transfer expenditures within Mason ES.	0.00		0.00	0.00	164.31
02/26/2015	GL_JOURNAL	PAY0329644	13535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	101.17
03/09/2015	GL_JOURNAL	PAY0330263	4941	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	51.36
03/30/2015	GL_JOURNAL	PAY0331540	13813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	66.33
04/08/2015	GL_JOURNAL	PAY0332090	5118	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	94.76
Number of Transactions 7						Totals	-581.45	0.00	0.00	581.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	74052	3501	01000	2015					
	DeptID 0199 - Mason Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7550	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.26
02/24/2015	GL_JOURNAL	0000329548	40	No Jrnl Ref	02/24/2015/Transfer expenditures within Mason ES.	0.00		0.00	0.00	5.67
02/26/2015	GL_JOURNAL	PAY0329644	30572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.56
03/09/2015	GL_JOURNAL	PAY0330263	7477	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.47
03/30/2015	GL_JOURNAL	PAY0331540	31061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.67
04/08/2015	GL_JOURNAL	PAY0332090	7733	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.66
Number of Transactions 7						Totals	-16.36	0.00	0.00	16.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	74052	3601	01000	2015					
	DeptID 0199 - Mason Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1853	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1854	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	135.86
02/24/2015	GL_JOURNAL	0000329548	41	No Jrnl Ref	02/24/2015/Transfer expenditures within Mason ES.	0.00		0.00	0.00	339.96
03/10/2015	GL_JOURNAL	PWC0330461	2038	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	87.78
03/10/2015	GL_JOURNAL	PWC0330461	2039	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	153.82
04/09/2015	GL_JOURNAL	PWC0332196	2081	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	100.27
04/09/2015	GL_JOURNAL	PWC0332196	2082	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	159.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
 Run Date 04/17/2015
 Run Time 12:07:23

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>Fund</u>	<u>Budget Period</u>							
0199	74052	3601	01000	2015							
DeptID 0199 - Mason Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-981.03	0.00	0.00	0.00	981.03
Number of Transactions 49						Fund Totals 0000s	-36,287.57	0.00	0.00	0.00	36,287.57
Number of Transactions 49						Resource Totals 74052	-36,287.57	0.00	0.00	0.00	36,287.57
Number of Transactions 2,547						DeptID Totals 0199	-1,561,361.81	-176,805.00	5,192.96	-20,028.42	1,399,392.27
Number of Transactions 2,547						Report Totals	-1,561,361.81	-176,805.00	5,192.96	-20,028.42	1,399,392.27

End of Report