

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 = '0137' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00000	1157	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1836		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	36	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,589.84
Number of Transactions 2						Totals	410.16	2,000.00	0.00	1,589.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00000	1386	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1837		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00000	2151	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1375		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00000	2281	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	427		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1424	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	148.11
Number of Transactions 2						Totals	-148.11	0.00	0.00	148.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00000	2451	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1376		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1486	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	969.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	2451	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	1,030.43	2,000.00	0.00	969.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	2951	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	428		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1780	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	168.32	
10/07/2019	GL_JOURNAL	PAY0433982	2735	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	172.59	
Number of Transactions 3						Totals	-340.91	0.00	0.00	340.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3101	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2246		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2247		07/01/2019/Load 2019-20 Board-Approved Original Bu	453.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1932	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	271.87	
Number of Transactions 3						Totals	544.13	816.00	0.00	271.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3202	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2248		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2249		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	429		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2457	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	29.22	
Number of Transactions 4						Totals	695.78	725.00	0.00	29.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3301	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3301	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2250		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2251		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3001	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.06
Number of Transactions 3						Totals	41.94	65.00	0.00	23.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3302	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2252		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2253		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	431		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	430		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3761	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.87
09/06/2019	GL_JOURNAL	PAY0432272	3759	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	74.18
09/06/2019	GL_JOURNAL	PAY0432272	3758	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.32
10/07/2019	GL_JOURNAL	PAY0433982	5925	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.21
Number of Transactions 8						Totals	156.42	268.00	0.00	111.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3501	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2254		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2255		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4727	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	1.20	2.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3502	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2256		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2257		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00

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

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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>					
	0137	00000	3502	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	433		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	432		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5485	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	5483	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.48
09/06/2019	GL_JOURNAL	PAY0432272	5482	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 8						Totals	1.27	2.00	0.00	0.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3601	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2258		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2259		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	700	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	38.00
Number of Transactions 3						Totals	70.00	108.00	0.00	38.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3602	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2261		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2260		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	133		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	134		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3728	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.02
09/09/2019	GL_JOURNAL	PWC0432315	3727	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.17
09/09/2019	GL_JOURNAL	PWC0432315	3726	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.54
10/08/2019	GL_JOURNAL	PWC0434047	5723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.12
Number of Transactions 8						Totals	49.15	84.00	0.00	34.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	4301	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00000	4301	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	204		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,525.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	204		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,525.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3868		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,098.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000333067	1	No REQ.	STAPLES DC-001/Universal Cleated Chairmat For Medi		0.00	0.00	264.16	0.00	
07/18/2019	PO_POENC	0000350160	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00	0.00	150.85	0.00	
09/30/2019	REQ_PREENC	REQ429978	1		Bear Communications Inc/128006/Battery Lithium-Ion		0.00	312.00	0.00	0.00	
09/30/2019	PO_POENC	0000357864	1	RREQ429978	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2		0.00	-312.00	0.00	0.00	
09/30/2019	PO_POENC	0000357864	1	RREQ429978	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2		0.00	0.00	226.28	0.00	
Number of Transactions 8						Totals	9,456.71	10,098.00	0.00	641.29	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00000	5614	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	205		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,800.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	205		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,800.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3869		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,200.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	91	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	233.86	
09/18/2019	GL_JOURNAL	IKN0432930	89	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	474.98	
Number of Transactions 5						Totals	6,491.16	7,200.00	0.00	0.00	708.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00000	5801	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/21/2019	GL_BD_JRNL	0000426702	1		07/01/2019/\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00000	5920	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	206		07/01/2019/Load 2020 Preliminary 25% Budget for ac		150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	206		07/01/2019/Remove 2020 Preliminary 25% Budget for		-150.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0137	00000	5920	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	3870		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00	0.00	0.00	0.00
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00
Number of Transactions 68						Fund Totals 0000s	23,059.33	27,968.00	0.00	641.29
Number of Transactions 68						Resource Totals 00000	23,059.33	27,968.00	0.00	641.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00001	2905	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1377		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1378		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.42
09/25/2019	GL_JOURNAL	PAY0433239	6931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.10
Number of Transactions 4						Totals	4,038.48	4,670.00	0.00	631.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00001	3202	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2262		07/01/2019/Load 2019-20 Board-Approved Original Bu		966.00	0.00	0.00	0.00
Number of Transactions 1						Totals	966.00	966.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00001	3302	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2263		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.06
09/25/2019	GL_JOURNAL	PAY0433239	15698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.26

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

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Budget	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>						
0137	00001	3302	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	309.68	358.00	0.00	48.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00001	3502	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2264		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	1.68	2.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00001	3602	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2265		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3729	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.83	
10/08/2019	GL_JOURNAL	PWC0434047	5724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.26	
Number of Transactions 3						Totals	96.91	112.00	0.00	15.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00001	3702	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2266		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2497	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	2897	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.30	
Number of Transactions 3						Totals	8.43	10.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00001	3995	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00001	3995	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2267		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00		
Number of Transactions 18						Fund	Totals 0000s	5,429.18	6,126.00	0.00	0.00	696.82
Number of Transactions 18						Resource	Totals 00001	5,429.18	6,126.00	0.00	0.00	696.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00005	5916	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	845		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,009.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	845		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,009.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3871		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,037.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	570	6192321812	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.42			
07/30/2019	GL_JOURNAL	TEL0430279	571	6192321813	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	28.01			
07/30/2019	GL_JOURNAL	TEL0430279	572	6192321844	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.16			
07/30/2019	GL_JOURNAL	TEL0430279	573	6192321845	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.16			
07/30/2019	GL_JOURNAL	TEL0430279	574	6192333493	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	238.30			
09/18/2019	GL_JOURNAL	TEL0432933	561	6192321812	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.09			
09/18/2019	GL_JOURNAL	TEL0432933	562	6192321813	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.09			
09/18/2019	GL_JOURNAL	TEL0432933	563	6192321844	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.09			
09/18/2019	GL_JOURNAL	TEL0432933	564	6192321845	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.09			
09/18/2019	GL_JOURNAL	TEL0432933	565	6192333493	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	237.39			
Number of Transactions 13						Totals	3,357.20	4,037.00	0.00	0.00	679.80	
Number of Transactions 13						Fund	Totals 0000s	3,357.20	4,037.00	0.00	0.00	679.80
Number of Transactions 13						Resource	Totals 00005	3,357.20	4,037.00	0.00	0.00	679.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	1107	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1838		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1839		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1840		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1841		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1842		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1843		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1844		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1845		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1846		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1847		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,178.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1851		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1852		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1854		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	121,579.27	
08/27/2019	GL_JOURNAL	PAY0431846	234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	125,367.05	
09/25/2019	GL_JOURNAL	PAY0433239	257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	131,995.66	
09/30/2019	GL_BD_JRNL	BAR0433538	48		09/30/2019/Transfer of appropriations to adjust te	-170,354.00		0.00	0.00	0.00	
Number of Transactions 21						Totals	898,714.02	1,277,656.00	0.00	0.00	378,941.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	1165	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	307		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	808	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	1210	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1210	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1855		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,220.73	
08/27/2019	GL_JOURNAL	PAY0431846	1251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,220.73	
09/25/2019	GL_JOURNAL	PAY0433239	2108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,220.73	
Number of Transactions 4						Totals	12,795.81	16,458.00	0.00	3,662.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1240	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3267		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,252.77	
08/27/2019	GL_JOURNAL	PAY0431846	1475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,505.54	
09/25/2019	GL_JOURNAL	PAY0433239	2388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,505.54	
Number of Transactions 4						Totals	-6,263.85	0.00	0.00	6,263.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1308	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3268		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2231	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1384		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	658.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2231	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	4,507.12	5,299.00	0.00	0.00	791.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2236	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3269		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	726.29	
09/25/2019	GL_JOURNAL	PAY0433239	5170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,188.65	
10/07/2019	GL_JOURNAL	PAY0433982	1931	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	55.59	
Number of Transactions 4					Totals	-2,970.53	0.00	0.00	0.00	2,970.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2401	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1379		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1385		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3270		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	548	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,737.37	
09/25/2019	GL_JOURNAL	PAY0433239	6021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,286.71	
Number of Transactions 6					Totals	64,338.78	78,826.00	0.00	0.00	14,487.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2404	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1380		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,173.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	871.35	
09/25/2019	GL_JOURNAL	PAY0433239	6356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,880.23	
Number of Transactions 3					Totals	15,421.42	19,173.00	0.00	0.00	3,751.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2456	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	434		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1635	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	530.88	
Number of Transactions 2						Totals	-530.88	0.00	0.00	530.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2905	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1381		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1382		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1383		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	218.23	
09/25/2019	GL_JOURNAL	PAY0433239	6932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	945.71	
Number of Transactions 5						Totals	8,175.06	9,339.00	0.00	1,163.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3101	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2268		07/01/2019/Load 2019-20 Board-Approved Original Bu	262,530.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2269		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2270		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3271		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3272		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	260.93	
07/29/2019	GL_JOURNAL	PAY0429976	4736	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19,405.28	
07/29/2019	GL_JOURNAL	PAY0429976	4734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	214.22	
08/27/2019	GL_JOURNAL	PAY0431846	5848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20,052.99	
08/27/2019	GL_JOURNAL	PAY0431846	5851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	428.45	
08/27/2019	GL_JOURNAL	PAY0431846	5849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	260.93	
09/25/2019	GL_JOURNAL	PAY0433239	7805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	260.93	
09/25/2019	GL_JOURNAL	PAY0433239	7808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	428.45	

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

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Budget						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>						
	0137	00010	3101	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	7809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21,186.49	
09/30/2019	GL_BD_JRNL	BAR0433538	162		09/30/2019/Transfer of appropriations to adjust te	-30,885.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3043	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 19						Totals	191,290.89	259,609.00	0.00	0.00	68,318.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3201	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	545		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,597.01	
08/27/2019	GL_JOURNAL	PAY0431846	7288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,597.01	
09/25/2019	GL_JOURNAL	PAY0433239	9666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,597.01	
Number of Transactions 4						Totals	-4,791.03	0.00	0.00	0.00	4,791.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3202	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2271		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2272		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2273		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,969.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2274		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3273		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3274		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	171.84
08/27/2019	GL_JOURNAL	PAY0431846	7961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39
08/27/2019	GL_JOURNAL	PAY0431846	7959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	143.23
08/27/2019	GL_JOURNAL	PAY0431846	7958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,131.47
09/06/2019	GL_JOURNAL	PAY0432272	2458	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	104.69
09/25/2019	GL_JOURNAL	PAY0433239	10388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,634.22
09/25/2019	GL_JOURNAL	PAY0433239	10389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	431.62
09/25/2019	GL_JOURNAL	PAY0433239	10393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	568.01
09/25/2019	GL_JOURNAL	PAY0433239	10392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129.78

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

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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>				
	0137	00010	3202	01000	2020				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 15 Totals 18,974.75 23,316.00 0.00 0.00 4,341.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3301	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2275		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,996.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2276		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2277		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3275		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3276		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	8071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.70
07/29/2019	GL_JOURNAL	PAY0429976	8075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,264.96
07/29/2019	GL_JOURNAL	PAY0429976	8073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.16
08/27/2019	GL_JOURNAL	PAY0431846	10309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.70
08/27/2019	GL_JOURNAL	PAY0431846	10312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.33
08/27/2019	GL_JOURNAL	PAY0431846	10313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,319.90
09/25/2019	GL_JOURNAL	PAY0433239	13045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.08
09/25/2019	GL_JOURNAL	PAY0433239	13046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.84
09/25/2019	GL_JOURNAL	PAY0433239	13049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,430.48
09/25/2019	GL_JOURNAL	PAY0433239	13048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.43
09/30/2019	GL_BD_JRNL	BAR0433538	390		09/30/2019/Transfer of appropriations to adjust te	-2,470.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4692	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33

Number of Transactions 19 Totals 13,109.67 20,763.00 0.00 0.00 7,653.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3302	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2278		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2279		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2280		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,467.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2281		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3302	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3278		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3277		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1152	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.42
08/27/2019	GL_JOURNAL	PAY0431846	12393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	438.92
08/27/2019	GL_JOURNAL	PAY0431846	12394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.56
08/27/2019	GL_JOURNAL	PAY0431846	12397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.70
08/27/2019	GL_JOURNAL	PAY0431846	12398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24
08/27/2019	GL_JOURNAL	PAY0431846	12399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.67
09/06/2019	GL_JOURNAL	PAY0432272	3760	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	40.62
09/25/2019	GL_JOURNAL	PAY0433239	15694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	634.62
09/25/2019	GL_JOURNAL	PAY0433239	15695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	167.59
09/25/2019	GL_JOURNAL	PAY0433239	15699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.33
09/25/2019	GL_JOURNAL	PAY0433239	15700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.34
09/25/2019	GL_JOURNAL	PAY0433239	15701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	220.33
10/07/2019	GL_JOURNAL	PAY0433982	5921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.26
Number of Transactions 19						Totals	6,803.40	8,617.00	0.00	1,813.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3421	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2282		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,836.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2283		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2284		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3280		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3279		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	173.40
09/30/2019	GL_BD_JRNL	BAR0433538	846		09/30/2019/Transfer of appropriations to adjust te	-204.00		0.00	0.00	0.00
Number of Transactions 10						Totals	1,570.28	1,760.00	0.00	189.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0137	00010	3431	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2285		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2286		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2287		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3281		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3282		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.74	
09/25/2019	GL_JOURNAL	PAY0433239	20436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 9						Totals	293.62	332.00	0.00	0.00	38.38
DeptID	Resource	Account	Fund	Budget Period							
0137	00010	3441	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2288		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,534.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2289		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2290		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3283		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3284		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,443.73	
09/25/2019	GL_JOURNAL	PAY0433239	22607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	22605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	BAR0433538	960		09/30/2019/Transfer of appropriations to adjust te	-1,726.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	13,293.51	14,887.00	0.00	0.00	1,593.49
DeptID	Resource	Account	Fund	Budget Period							
0137	00010	3451	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2291		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2292		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2293		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3285		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3451	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3286		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.65
09/25/2019	GL_JOURNAL	PAY0433239	24528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	24527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 9						Totals	2,503.71	2,805.00	0.00	301.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3461	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2294		07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2295		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2296		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3288		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3287		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31,656.00
09/25/2019	GL_JOURNAL	PAY0433239	26698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	647.04
09/25/2019	GL_JOURNAL	PAY0433239	26695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	26696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.92
09/30/2019	GL_BD_JRNL	BAR0433538	1074		09/30/2019/Transfer of appropriations to adjust te	-34,656.00		0.00	0.00	0.00
Number of Transactions 10						Totals	265,621.44	298,908.00	0.00	33,286.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3471	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2297		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2298		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2299		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3290		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3289		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	28608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	603.12
09/25/2019	GL_JOURNAL	PAY0433239	28605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,054.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3471	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	807.98
Number of Transactions 9						Totals	51,031.30	56,316.00	0.00	5,284.70

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>					
	0137	00010	3501	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2300		07/01/2019/Load 2019-20 Board-Approved Original Bu		730.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2301		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2302		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3292		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3291		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.63
07/29/2019	GL_JOURNAL	PAY0429976	11574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.61
07/29/2019	GL_JOURNAL	PAY0429976	11573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	60.79
08/27/2019	GL_JOURNAL	PAY0431846	14974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.61
08/27/2019	GL_JOURNAL	PAY0431846	14978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	62.69
08/27/2019	GL_JOURNAL	PAY0431846	14977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.25
09/25/2019	GL_JOURNAL	PAY0433239	30950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	30953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.25
09/25/2019	GL_JOURNAL	PAY0433239	30954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	66.00
09/30/2019	GL_BD_JRNL	BAR0433538	618		09/30/2019/Transfer of appropriations to adjust te		-85.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7260	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 19						Totals	510.54	722.00	0.00	211.46

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>					
	0137	00010	3502	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2303		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2304		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2305		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3502	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2306		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3294		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3293		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2060	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.87	
08/27/2019	GL_JOURNAL	PAY0431846	17066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	17069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	17070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	17071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.44	
09/06/2019	GL_JOURNAL	PAY0432272	5484	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	33610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.14	
09/25/2019	GL_JOURNAL	PAY0433239	33611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.09	
09/25/2019	GL_JOURNAL	PAY0433239	33615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	33616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	33617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.44	
10/07/2019	GL_JOURNAL	PAY0433982	8487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 19						Totals	45.14	57.00	0.00	0.00	11.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3601	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2307		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,612.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2308		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2309		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3295		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3296		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	652	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	29.94
08/07/2019	GL_JOURNAL	PWC0430774	651	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	29.18
08/07/2019	GL_JOURNAL	PWC0430774	650	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	649	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,905.74
09/09/2019	GL_JOURNAL	PWC0432315	701	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,996.27
09/09/2019	GL_JOURNAL	PWC0432315	702	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	703	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.18
09/09/2019	GL_JOURNAL	PWC0432315	704	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	59.88
09/30/2019	GL_BD_JRNL	BAR0433538	732		09/30/2019/Transfer of appropriations to adjust te	-4,071.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3601	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	1169	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	59.88
10/08/2019	GL_JOURNAL	PWC0434047	1168	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.18
10/08/2019	GL_JOURNAL	PWC0434047	1167	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1165	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1166	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,154.70
Number of Transactions 19						Totals			
						24,119.69	34,227.00	0.00	10,107.31

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>					
0137	00010	3602	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2310		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2311		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2312		07/01/2019/Load 2019-20 Board-Approved Original Bu	458.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2313		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3297		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3298		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3142	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	3730	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	3731	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.69
09/09/2019	GL_JOURNAL	PWC0432315	3732	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	137.12
09/09/2019	GL_JOURNAL	PWC0432315	3733	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.83
09/09/2019	GL_JOURNAL	PWC0432315	3734	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.36
09/09/2019	GL_JOURNAL	PWC0432315	3735	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.22
10/08/2019	GL_JOURNAL	PWC0434047	5725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.73
10/08/2019	GL_JOURNAL	PWC0434047	5726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	198.05
10/08/2019	GL_JOURNAL	PWC0434047	5727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	68.84
10/08/2019	GL_JOURNAL	PWC0434047	5728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.33
10/08/2019	GL_JOURNAL	PWC0434047	5729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.31
10/08/2019	GL_JOURNAL	PWC0434047	5730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.60
Number of Transactions 19						Totals			
						2,126.65	2,693.00	0.00	566.35

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>					
0137	00010	3701	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3701	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2314		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,796.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2315		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2316		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3299		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3300		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	492	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	906.98	
08/07/2019	GL_JOURNAL	PRM0430773	495	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.35	
08/07/2019	GL_JOURNAL	PRM0430773	494	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.11	
08/07/2019	GL_JOURNAL	PRM0430773	493	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	512	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.69	
09/09/2019	GL_JOURNAL	PRM0432314	509	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	935.24	
09/09/2019	GL_JOURNAL	PRM0432314	510	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	511	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.11	
09/30/2019	GL_BD_JRNL	BAR0433538	276		09/30/2019/Transfer of appropriations to adjust te		-1,271.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	596	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.52	
10/08/2019	GL_JOURNAL	PRM0434079	595	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.51	
10/08/2019	GL_JOURNAL	PRM0434079	594	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	593	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,028.25	
Number of Transactions 18						Totals	7,444.97	10,652.00	0.00	0.00	3,207.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3702	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2317		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2318		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2319		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2320		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3302		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3301		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2201	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	2498	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2502	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.50
09/09/2019	GL_JOURNAL	PRM0432314	2501	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.67
09/09/2019	GL_JOURNAL	PRM0432314	2500	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.00
09/09/2019	GL_JOURNAL	PRM0432314	2499	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3702	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	2903	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.40	
10/08/2019	GL_JOURNAL	PRM0434079	2902	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.56	
10/08/2019	GL_JOURNAL	PRM0434079	2901	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.14	
10/08/2019	GL_JOURNAL	PRM0434079	2900	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.32	
10/08/2019	GL_JOURNAL	PRM0434079	2899	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	27.93	
10/08/2019	GL_JOURNAL	PRM0434079	2898	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.67	
Number of Transactions 18						Totals	235.70	303.00	0.00	0.00	67.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3901	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	126		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	554	125861	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	4,216.55	
09/04/2019	GL_JOURNAL	0000432144	553	125861	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	4,216.55	
Number of Transactions 3						Totals	-8,433.10	0.00	0.00	0.00	8,433.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3985	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2321		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,296.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2322		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2323		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3304		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3303		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	205.87	
09/25/2019	GL_JOURNAL	PAY0433239	36440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.91	
09/25/2019	GL_JOURNAL	PAY0433239	36438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.90	
09/25/2019	GL_JOURNAL	PAY0433239	36437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.61	
09/30/2019	GL_BD_JRNL	BAR0433538	504		09/30/2019/Transfer of appropriations to adjust te	-271.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	2,040.71	2,270.00	0.00	0.00	229.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0137	00010	3995	01000	2020								
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	2324		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2325		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2326		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2327		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3306		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3305		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.30		
09/25/2019	GL_JOURNAL	PAY0433239	38382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.17		
09/25/2019	GL_JOURNAL	PAY0433239	38384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.61		
Number of Transactions 9						Totals	162.92	178.00	0.00	0.00	15.08	
Number of Transactions 326						Fund	Totals 0000s	1,685,894.89	2,282,951.00	0.00	0.00	597,056.11
Number of Transactions 326						Resource	Totals 00010	1,685,894.89	2,282,951.00	0.00	0.00	597,056.11
0137	00011	1162	01000	2020								
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,264.00		0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	444		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	362	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	803.70		
Number of Transactions 4						Totals	17,299.56	18,264.00	0.00	0.00	964.44	
0137	00011	3101	01000	2020								
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	2328		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,311.00		0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	445		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49		
10/07/2019	GL_JOURNAL	PAY0433982	3044	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.96		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00011	3101	01000	2020				
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 3,173.55 3,311.00 0.00 0.00 137.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00011	3301	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2329		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	446		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.31

Number of Transactions 4 Totals 250.36 265.00 0.00 0.00 14.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00011	3501	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2330		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	447		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7261	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40

Number of Transactions 4 Totals 8.52 9.00 0.00 0.00 0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00011	3601	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2331		07/01/2019/Load 2019-20 Board-Approved Original Bu	437.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	140		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1171	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1170	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84

Number of Transactions 4 Totals 413.95 437.00 0.00 0.00 23.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 20						Fund Totals 0000s	21,145.94	22,286.00	0.00	0.00	1,140.06
Number of Transactions 20						Resource Totals 00011	21,145.94	22,286.00	0.00	0.00	1,140.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00014	1107	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	13		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	7		09/30/2019/Transfer of appropriations from Distric		85,177.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	85,177.00	85,177.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00014	3101	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	14		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	29		09/30/2019/Transfer of appropriations from Distric		15,443.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	15,443.00	15,443.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00014	3301	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	15		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	73		09/30/2019/Transfer of appropriations from Distric		1,235.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,235.00	1,235.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00014	3421	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433337	1		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	161		09/30/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00014	3421	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	102.00	102.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00014	3441	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433337	2		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	183		09/30/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	863.00	863.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00014	3461	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433337	3		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	205		09/30/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	17,328.00	17,328.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00014	3501	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	16		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	117		09/30/2019/Transfer of appropriations from Distric	43.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	43.00	43.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00014	3601	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	17		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	139		09/30/2019/Transfer of appropriations from Distric	2,036.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00014	3601	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	2,036.00	2,036.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00014	3701	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	18		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	BAR0433540	51		09/30/2019/Transfer of appropriations from Distric	635.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	635.00	635.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00014	3985	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	19		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	BAR0433540	95		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	135.00	135.00	0.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	122,997.00	122,997.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 00014	122,997.00	122,997.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00015	2236	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	393		07/29/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	48.42		
09/25/2019	GL_JOURNAL	PAY0433239	5171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.91		
10/07/2019	GL_JOURNAL	PAY0433982	1932	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	55.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	2236	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 4						Totals	-249.74	0.00	0.00	249.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	3202	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	394		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.55
09/25/2019	GL_JOURNAL	PAY0433239	10390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.77
Number of Transactions 3						Totals	-38.32	0.00	0.00	38.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	3302	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	395		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.70
09/25/2019	GL_JOURNAL	PAY0433239	15696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.18
10/07/2019	GL_JOURNAL	PAY0433982	5922	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.24
Number of Transactions 4						Totals	-19.12	0.00	0.00	19.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	3431	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	396		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	3451	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	3451	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	397		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.51
Number of Transactions 2						Totals	-3.51	0.00	0.00	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	3471	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	398		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.87
Number of Transactions 2						Totals	-53.87	0.00	0.00	53.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	3502	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	399		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8488	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	3602	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	400		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3736	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.16
10/08/2019	GL_JOURNAL	PWC0434047	5731	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.32
10/08/2019	GL_JOURNAL	PWC0434047	5732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.49
Number of Transactions 4						Totals	-5.97	0.00	0.00	5.97

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00015	3702	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	401		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2503	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	2904	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.14	
10/08/2019	GL_JOURNAL	PRM0434079	2905	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.37	
Number of Transactions 4						Totals	-0.62	0.00	0.00	0.62

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>					
	0137	00015	3995	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	402		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14

Number of Transactions 31						Fund	Totals 0000s	-371.79	0.00	0.00	0.00	371.79
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Number of Transactions 31						Resource	Totals 00015	-371.79	0.00	0.00	0.00	371.79
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	1118	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1858		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,098.02		
09/25/2019	GL_JOURNAL	PAY0433239	1084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,098.02		
Number of Transactions 4						Totals	58,900.94	83,195.00	0.00	0.00	24,294.06

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>				
	0137	00016	3101	01000	2020				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3101	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2332		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	5853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	7811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
Number of Transactions 4						Totals	10,928.72	15,083.00	0.00	0.00	4,154.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3301	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2333		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	10314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.43	
09/25/2019	GL_JOURNAL	PAY0433239	13051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	114.81	
Number of Transactions 4						Totals	856.34	1,206.00	0.00	0.00	349.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3421	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2334		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3441	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2335		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60

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 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>					
	0137	00016	3461	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2336		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60
Number of Transactions 2						Totals	16,508.40	17,328.00	0.00	819.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3501	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2337		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.04
09/25/2019	GL_JOURNAL	PAY0433239	30956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.05
Number of Transactions 4						Totals	29.86	42.00	0.00	12.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3601	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2338		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	653	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	705	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	1172	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.54
Number of Transactions 4						Totals	1,407.38	1,988.00	0.00	580.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3701	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2339		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	496	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	513	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	597	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	63.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3701	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	437.10	621.00	0.00	0.00	183.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3985	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2340		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63		
Number of Transactions 2					Totals	119.37	132.00	0.00	0.00	12.63	
Number of Transactions 32					Fund	Totals 0000s	90,049.31	120,560.00	0.00	0.00	30,510.69
Number of Transactions 32					Resource	Totals 00016	90,049.31	120,560.00	0.00	0.00	30,510.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00031	4302	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1127		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,838.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1127		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,838.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3872		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,350.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	7,350.00	7,350.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00031	5717	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	54		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
09/11/2019	REQ_PREENC	REQ428341	1		Waxie Sanitary Supply/158297/Eco Green Natural Whi	0.00	229.20	0.00	0.00		
09/11/2019	REQ_PREENC	REQ428341	2		Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00		
09/11/2019	REQ_PREENC	REQ428341	3		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00		
09/11/2019	REQ_PREENC	REQ428341	4		Waxie Sanitary Supply/158297/Pacific Blue Basic Si	0.00	232.20	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00031	5717	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
09/16/2019	CM_TRNXTN	0000008772	26267		000000000000008772 RREQ428341 Eco Green Natural W		0.00	0.00	0.00	246.96
09/16/2019	CM_TRNXTN	0000008772	26267		000000000000008772 RREQ428341 Eco Green Natural W		0.00	-229.20	0.00	0.00
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428341 EcoGreen 9" JumboRo		0.00	0.00	0.00	323.68
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428341 EcoGreen 9" JumboRo		0.00	-300.40	0.00	0.00
09/16/2019	CM_TRNXTN	0000008774	26268		000000000000008774 RREQ428341 Scott Luxury Foam S		0.00	0.00	0.00	428.85
09/16/2019	CM_TRNXTN	0000008774	26268		000000000000008774 RREQ428341 Scott Luxury Foam S		0.00	-398.00	0.00	0.00
09/16/2019	CM_TRNXTN	0000008776	26268		000000000000008776 RREQ428341 Pacific Blue Basic		0.00	0.00	0.00	250.20
09/16/2019	CM_TRNXTN	0000008776	26268		000000000000008776 RREQ428341 Pacific Blue Basic		0.00	-232.20	0.00	0.00
Number of Transactions 13						Totals	-1,249.69	0.00	0.00	1,249.69
Number of Transactions 16						Fund Totals 0000s	6,100.31	7,350.00	0.00	1,249.69
Number of Transactions 16						Resource Totals 00031	6,100.31	7,350.00	0.00	1,249.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	2253	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	448		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.56
10/07/2019	GL_JOURNAL	PAY0433982	2098	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	241.12
Number of Transactions 3						Totals	-361.68	0.00	0.00	361.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3202	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	449		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.78
10/07/2019	GL_JOURNAL	PAY0433982	3967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	47.55
Number of Transactions 3						Totals	-71.33	0.00	0.00	71.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 08:57:55

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>							
0137	00033	3302	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	450		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.23		
10/07/2019	GL_JOURNAL	PAY0433982	5923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.45		
Number of Transactions 3						Totals	-27.68	0.00	0.00	27.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00033	3502	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	451		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06		
10/07/2019	GL_JOURNAL	PAY0433982	8489	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00033	3602	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	141		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	5734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.76		
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64	
Number of Transactions 15						Fund	Totals 0000s	-469.51	0.00	0.00	469.51
Number of Transactions 15						Resource	Totals 00033	-469.51	0.00	0.00	469.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00077	1157	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	308		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0137	00077	1157	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	59	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	297.07	
Number of Transactions 2						Totals	-297.07	0.00	0.00	297.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	2251	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	309		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1972	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	105.21	
Number of Transactions 2						Totals	-105.21	0.00	0.00	105.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	2451	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	310		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2375	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	296.92	
Number of Transactions 2						Totals	-296.92	0.00	0.00	296.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	3301	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	311		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4694	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	22.72	
Number of Transactions 2						Totals	-22.72	0.00	0.00	22.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	3302	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	312		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	313		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	3302	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5920	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	22.71
10/07/2019	GL_JOURNAL	PAY0433982	5924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.06
Number of Transactions 4						Totals	-30.77	0.00	0.00	30.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	3501	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	314		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	3502	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	316		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	315		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	8490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	3601	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	142		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1173	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.10
Number of Transactions 2						Totals	-7.10	0.00	0.00	7.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	3602	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	3602	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	143		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	144		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.10
10/08/2019	GL_JOURNAL	PWC0434047	5736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.51
Number of Transactions 4						Totals	-9.61	0.00	0.00	9.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	4301	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000349706	5	No REQ.	STAPLES DC-001/Trend Educational Classroom Posters		0.00	0.00	8.39	0.00
07/26/2019	GL_BD_JRNL	0000429978	1178		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1177		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/13/2019	AP_VOUCHER	01088571	1	No PO.	STAPLES DC-001/Astrobrights 8.5" x 11" 60#		0.00	0.00	0.00	146.53
Number of Transactions 4						Totals	-154.92	0.00	0.00	146.53

Number of Transactions 28						Fund	Totals 0000s	-924.68	0.00	0.00	8.39	916.29
Number of Transactions 28						Resource	Totals 00077	-924.68	0.00	0.00	8.39	916.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	06100	4301	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	50		09/12/2019/Transfer of appropriations from 05100 R		4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	4.00	4.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	06100	4301	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 06100	4.00	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	1192	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		0.00	1,125.18	
10/07/2019	GL_JOURNAL	PAY0433982	968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00		0.00	482.22	
Number of Transactions 3						Totals	10,392.60	12,000.00	0.00	0.00	1,607.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	1210	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1860		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00		0.00	0.00	
Number of Transactions 1						Totals	16,458.00	16,458.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	1986	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1861		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		0.00	1,532.58	
Number of Transactions 2						Totals	7,467.42	9,000.00	0.00	0.00	1,532.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	2281	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	317		09/30/2019/Open zero dollar strings/	0.00		0.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2308	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00		0.00	69.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	2281	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-69.12	0.00	0.00	69.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3101	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2343		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2341		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,176.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2342		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	192.40	
10/07/2019	GL_JOURNAL	PAY0433982	3045	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.47	
Number of Transactions 5						Totals	6,517.13	6,792.00	0.00	274.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3301	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2344		07/01/2019/Load 2019-20 Board-Approved Original Bu	174.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2345		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2346		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.23	
09/25/2019	GL_JOURNAL	PAY0433239	13052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.33	
10/07/2019	GL_JOURNAL	PAY0433982	4695	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.60	
Number of Transactions 6						Totals	494.84	544.00	0.00	49.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3302	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	318		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5926	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.29	
Number of Transactions 2						Totals	-5.29	0.00	0.00	5.29

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09800	3421	01000	2020				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	2347		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09800	3441	01000	2020				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	2348		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00
Number of Transactions 1						Totals	216.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09800	3461	01000	2020				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	2349		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,332.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09800	3501	01000	2020				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	2350		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2351		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2352		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56
09/25/2019	GL_JOURNAL	PAY0433239	30959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.77
10/07/2019	GL_JOURNAL	PAY0433982	7263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	17.43	0.00	1.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09800	3502	01000	2020				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3502	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	319		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3601	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2353		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2354		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2355		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1174	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1175	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	1176	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	36.63
Number of Transactions 6						Totals	819.95	895.00	0.00	75.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3602	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	145		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5737	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.65
Number of Transactions 2						Totals	-1.65	0.00	0.00	1.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3701	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2356		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
Number of Transactions 1						Totals	123.00	123.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>					
	0137	09800	3985	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2357		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	0.00	0.00	0.00

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>				
	0137	09800	4301	01000	2020				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1360		07/01/2019/Load 2020 Preliminary 25% Budget for ac	9,895.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1360		07/01/2019/Remove 2020 Preliminary 25% Budget for	-9,895.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3873		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,579.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV485496	1	P0000350267	OPR-166866 SCHOLASTIC, IN	0.00	0.00	0.00	-108.29
07/12/2019	PO_POENC	0000331034	23	No REQ.	STAPLES DC-001/Universal Top Loading Standard Gau	0.00	0.00	173.37	0.00
07/12/2019	PO_POENC	0000332733	27	No REQ.	STAPLES DC-001/Unbreakable Single Pocket Wall File	0.00	0.00	18.50	0.00
07/12/2019	PO_POENC	0000339258	10	No REQ.	STAPLES DC-001/Pacon Multi-Program Picture Story P	0.00	0.00	123.80	0.00
07/18/2019	PO_POENC	0000350267	4	No REQ.	SCHOLASTIC, IN/One lot of books and a free tote as	0.00	0.00	108.29	0.00
07/18/2019	PO_POENC	0000350655	1	No REQ.	SCHOLASTIC, IN/Down By The Barn	0.00	0.00	26.76	0.00
08/13/2019	PO_POENC	0000354760	1	RREQ425472	STAPLES DC-001/Staples Manila File Folders with Re	0.00	0.00	25.95	0.00
08/13/2019	PO_POENC	0000354760	4	RREQ425472	STAPLES DC-001/Sharpie Extra Fine Oil Base Paint M	0.00	0.00	4.19	0.00
08/13/2019	PO_POENC	0000354760	4	RREQ425472	STAPLES DC-001/Sharpie Extra Fine Oil Base Paint M	0.00	-3.89	0.00	0.00
08/13/2019	PO_POENC	0000354760	5	RREQ425472	STAPLES DC-001/Staples File Organizer Clear Plasti	0.00	0.00	26.71	0.00
08/13/2019	PO_POENC	0000354760	1	RREQ425472	STAPLES DC-001/Staples Manila File Folders with Re	0.00	-24.08	0.00	0.00
08/13/2019	PO_POENC	0000354760	2	RREQ425472	STAPLES DC-001/Avery Clean Edge Printable Laser Bu	0.00	0.00	27.99	0.00
08/13/2019	PO_POENC	0000354760	2	RREQ425472	STAPLES DC-001/Avery Clean Edge Printable Laser Bu	0.00	-25.98	0.00	0.00
08/13/2019	PO_POENC	0000354760	3	RREQ425472	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap	0.00	0.00	5.30	0.00
08/13/2019	PO_POENC	0000354760	3	RREQ425472	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap	0.00	-4.92	0.00	0.00
08/13/2019	PO_POENC	0000354760	5	RREQ425472	STAPLES DC-001/Staples File Organizer Clear Plasti	0.00	-24.79	0.00	0.00
08/13/2019	PO_POENC	0000354760	6	RREQ425472	STAPLES DC-001/TRU RED Business Card Holder White	0.00	0.00	4.30	0.00
08/13/2019	PO_POENC	0000354760	6	RREQ425472	STAPLES DC-001/TRU RED Business Card Holder White	0.00	-3.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	5		Staples Contract & Commercial Inc/128006/Staples F	0.00	24.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	6		Staples Contract & Commercial Inc/128006/TRU RED B	0.00	3.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	3		Staples Contract & Commercial Inc/128006/Dymo Letr	0.00	4.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	4		Staples Contract & Commercial Inc/128006/Sharpie E	0.00	3.89	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	1		Staples Contract & Commercial Inc/128006/Staples M	0.00	24.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	2		Staples Contract & Commercial Inc/128006/Avery Cle	0.00	25.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425636	1		CVR Computer Supplies/128006/TONER HP CF280A BLACK	0.00	672.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089027	1	P0000354760	STAPLES DC-001/Staples Manila File Folders wi	0.00	0.00	0.00	25.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089027	1	P0000354760	STAPLES DC-001/Staples Manila File Folders wi		0.00	0.00	-25.95	0.00
08/15/2019	AP_VOUCHER	01089027	2	P0000354760	STAPLES DC-001/Avery Clean Edge Printable Las		0.00	0.00	0.00	27.99
08/15/2019	AP_VOUCHER	01089027	2	P0000354760	STAPLES DC-001/Avery Clean Edge Printable Las		0.00	0.00	-27.99	0.00
08/15/2019	AP_VOUCHER	01089027	3	P0000354760	STAPLES DC-001/Dymo LetraTag 10697 Label Make		0.00	0.00	0.00	5.30
08/15/2019	AP_VOUCHER	01089027	3	P0000354760	STAPLES DC-001/Dymo LetraTag 10697 Label Make		0.00	0.00	-5.30	0.00
08/15/2019	AP_VOUCHER	01089027	5	P0000354760	STAPLES DC-001/Staples File Organizer Clear		0.00	0.00	-26.71	0.00
08/15/2019	AP_VOUCHER	01089027	6	P0000354760	STAPLES DC-001/TRU RED Business Card Holder		0.00	0.00	0.00	4.30
08/15/2019	AP_VOUCHER	01089027	6	P0000354760	STAPLES DC-001/TRU RED Business Card Holder		0.00	0.00	-4.30	0.00
08/15/2019	AP_VOUCHER	01089027	4	P0000354760	STAPLES DC-001/Sharpie Extra Fine Oil Base Pa		0.00	0.00	0.00	4.19
08/15/2019	AP_VOUCHER	01089027	4	P0000354760	STAPLES DC-001/Sharpie Extra Fine Oil Base Pa		0.00	0.00	-4.19	0.00
08/15/2019	AP_VOUCHER	01089027	5	P0000354760	STAPLES DC-001/Staples File Organizer Clear		0.00	0.00	0.00	26.71
08/15/2019	PO_POENC	0000354968	1	RREQ425636	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	724.08	0.00
08/15/2019	PO_POENC	0000354968	1	RREQ425636	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-672.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090474	1	P0000354968	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	724.08
08/23/2019	AP_VOUCHER	01090474	1	P0000354968	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-724.08	0.00
09/04/2019	PO_POENC	0000356283	9	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	0.00	17.51	0.00
09/04/2019	PO_POENC	0000356283	1	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Identification &		0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	10	RREQ427657	STAPLES DC-001/Avery 1" 3-Ring Legal Binder White		0.00	0.00	16.47	0.00
09/04/2019	PO_POENC	0000356283	9	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	-16.25	0.00	0.00
09/04/2019	PO_POENC	0000356283	6	RREQ427657	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00	-7.38	0.00	0.00
09/04/2019	PO_POENC	0000356283	6	RREQ427657	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	2	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	1	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Identification &		0.00	-7.38	0.00	0.00
09/04/2019	PO_POENC	0000356283	10	RREQ427657	STAPLES DC-001/Avery 1" 3-Ring Legal Binder White		0.00	-15.29	0.00	0.00
09/04/2019	PO_POENC	0000356283	8	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-6.92	0.00	0.00
09/04/2019	PO_POENC	0000356283	8	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	7.46	0.00
09/04/2019	PO_POENC	0000356283	4	RREQ427657	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	0.00	7.87	0.00
09/04/2019	PO_POENC	0000356283	3	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-7.38	0.00	0.00
09/04/2019	PO_POENC	0000356283	5	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-7.84	0.00	0.00
09/04/2019	PO_POENC	0000356283	5	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	8.45	0.00
09/04/2019	PO_POENC	0000356283	4	RREQ427657	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	-7.30	0.00	0.00
09/04/2019	PO_POENC	0000356283	7	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-10.29	0.00	0.00
09/04/2019	PO_POENC	0000356283	7	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	11.09	0.00
09/04/2019	PO_POENC	0000356283	3	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	2	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-7.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	1		Staples Contract & Commercial Inc/128006/Avery Las		0.00	7.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	2		Staples Contract & Commercial Inc/128006/Avery Las		0.00	7.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 08:57:55

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					
0137	09800	4301	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	REQ_PREENC	REQ427657	3		Staples Contract & Commercial Inc/128006/Avery Las	0.00	7.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	4		Staples Contract & Commercial Inc/128006/Avery Las	0.00	7.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	5		Staples Contract & Commercial Inc/128006/Avery Las	0.00	7.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	10		Staples Contract & Commercial Inc/128006/Avery 1"	0.00	15.29	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	9		Staples Contract & Commercial Inc/128006/Avery Las	0.00	16.25	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	8		Staples Contract & Commercial Inc/128006/Avery Las	0.00	6.92	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	7		Staples Contract & Commercial Inc/128006/Avery Las	0.00	10.29	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	6		Staples Contract & Commercial Inc/128006/Avery Eas	0.00	7.38	0.00	0.00
09/06/2019	AP_VOUCHER	01092432	4	P0000356283	STAPLES DC-001/Avery Laser Color Coding Label	0.00	0.00	-7.87	0.00
09/06/2019	AP_VOUCHER	01092432	4	P0000356283	STAPLES DC-001/Avery Laser Color Coding Label	0.00	0.00	0.00	7.87
09/06/2019	AP_VOUCHER	01092432	3	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	-7.95	0.00
09/06/2019	AP_VOUCHER	01092432	3	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	0.00	7.95
09/06/2019	AP_VOUCHER	01092432	6	P0000356283	STAPLES DC-001/Avery Easy Peel Laser Color Co	0.00	0.00	0.00	7.95
09/06/2019	AP_VOUCHER	01092432	5	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	-8.45	0.00
09/06/2019	AP_VOUCHER	01092432	5	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	0.00	8.45
09/06/2019	AP_VOUCHER	01092432	2	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	-7.95	0.00
09/06/2019	AP_VOUCHER	01092432	2	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	0.00	7.95
09/06/2019	AP_VOUCHER	01092432	1	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Identificat	0.00	0.00	-7.95	0.00
09/06/2019	AP_VOUCHER	01092432	1	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Identificat	0.00	0.00	0.00	7.95
09/06/2019	AP_VOUCHER	01092432	10	P0000356283	STAPLES DC-001/Avery 1" 3-Ring Legal Binder	0.00	0.00	-16.47	0.00
09/06/2019	AP_VOUCHER	01092432	10	P0000356283	STAPLES DC-001/Avery 1" 3-Ring Legal Binder	0.00	0.00	0.00	16.47
09/06/2019	AP_VOUCHER	01092432	9	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Round Print	0.00	0.00	-17.51	0.00
09/06/2019	AP_VOUCHER	01092432	9	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Round Print	0.00	0.00	0.00	17.51
09/06/2019	AP_VOUCHER	01092432	8	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	-7.46	0.00
09/06/2019	AP_VOUCHER	01092432	8	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	0.00	7.46
09/06/2019	AP_VOUCHER	01092432	7	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	-11.09	0.00
09/06/2019	AP_VOUCHER	01092432	7	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	0.00	11.09
09/06/2019	AP_VOUCHER	01092432	6	P0000356283	STAPLES DC-001/Avery Easy Peel Laser Color Co	0.00	0.00	-7.95	0.00
09/11/2019	PO_POENC	0000356766	6	RREQ428339	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-243.60	0.00	0.00
09/11/2019	PO_POENC	0000356766	6	RREQ428339	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	262.48	0.00
09/11/2019	PO_POENC	0000356766	5	RREQ428339	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-319.80	0.00	0.00
09/11/2019	PO_POENC	0000356766	5	RREQ428339	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	344.58	0.00
09/11/2019	PO_POENC	0000356766	3	RREQ428339	STAPLES DC-001/Bostitch Classic Metal Desktop Stap	0.00	-194.88	0.00	0.00
09/11/2019	PO_POENC	0000356766	3	RREQ428339	STAPLES DC-001/Bostitch Classic Metal Desktop Stap	0.00	0.00	209.98	0.00
09/11/2019	PO_POENC	0000356766	2	RREQ428339	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5	0.00	-17.20	0.00	0.00
09/11/2019	PO_POENC	0000356766	2	RREQ428339	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5	0.00	0.00	18.53	0.00
09/11/2019	PO_POENC	0000356766	1	RREQ428339	STAPLES DC-001/Avery Plastic Name Badges Clear 50/	0.00	-292.08	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	PO_POENC	0000356766	1	RREQ428339	STAPLES DC-001/Avery Plastic Name Badges Clear 50/	0.00	0.00	314.72	0.00
09/11/2019	PO_POENC	0000356766	4	RREQ428339	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	-161.28	0.00	0.00
09/11/2019	PO_POENC	0000356766	4	RREQ428339	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	173.78	0.00
09/11/2019	REQ_PREENC	REQ428339	6		Staples Contract & Commercial Inc/158297/Crayola C	0.00	243.60	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	5		Staples Contract & Commercial Inc/158297/Sharpie P	0.00	319.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	4		Staples Contract & Commercial Inc/158297/Dixon Pin	0.00	161.28	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	3		Staples Contract & Commercial Inc/158297/Bostitch	0.00	194.88	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	2		Staples Contract & Commercial Inc/158297/Staples K	0.00	17.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	1		Staples Contract & Commercial Inc/158297/Avery Pla	0.00	292.08	0.00	0.00
09/13/2019	AP_VOUCHER	01093584	5	P0000356766	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	344.58
09/13/2019	AP_VOUCHER	01093584	4	P0000356766	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	-173.78	0.00
09/13/2019	AP_VOUCHER	01093584	4	P0000356766	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	0.00	173.78
09/13/2019	AP_VOUCHER	01093584	3	P0000356766	STAPLES DC-001/Bostitch Classic Metal Desktop	0.00	0.00	-209.98	0.00
09/13/2019	AP_VOUCHER	01093584	3	P0000356766	STAPLES DC-001/Bostitch Classic Metal Desktop	0.00	0.00	0.00	209.98
09/13/2019	AP_VOUCHER	01093584	1	P0000356766	STAPLES DC-001/Avery Plastic Name Badges Cle	0.00	0.00	-314.72	0.00
09/13/2019	AP_VOUCHER	01093584	1	P0000356766	STAPLES DC-001/Avery Plastic Name Badges Cle	0.00	0.00	0.00	314.72
09/13/2019	AP_VOUCHER	01093584	6	P0000356766	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-262.48	0.00
09/13/2019	AP_VOUCHER	01093584	6	P0000356766	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	262.48
09/13/2019	AP_VOUCHER	01093584	5	P0000356766	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-344.58	0.00
09/18/2019	REQ_PREENC	REQ428997	4		Staples Contract & Commercial Inc/128006/Avery Pre	0.00	5.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ428997	3		Staples Contract & Commercial Inc/128006/Staples P	0.00	1.77	0.00	0.00
09/18/2019	REQ_PREENC	REQ428997	2		Staples Contract & Commercial Inc/128006/Smead Pre	0.00	25.12	0.00	0.00
09/18/2019	REQ_PREENC	REQ428997	1		Staples Contract & Commercial Inc/128006/Staples H	0.00	40.96	0.00	0.00
09/19/2019	PO_POENC	0000357300	4	RREQ428997	STAPLES DC-001/Avery Premium Collated Legal Exhibi	0.00	-5.99	0.00	0.00
09/19/2019	PO_POENC	0000357300	4	RREQ428997	STAPLES DC-001/Avery Premium Collated Legal Exhibi	0.00	0.00	6.45	0.00
09/19/2019	PO_POENC	0000357300	3	RREQ428997	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	-1.77	0.00	0.00
09/19/2019	PO_POENC	0000357300	3	RREQ428997	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	0.00	1.91	0.00
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-	0.00	-25.12	0.00	0.00
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-	0.00	0.00	27.07	0.00
09/19/2019	PO_POENC	0000357300	1	RREQ428997	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00	-40.96	0.00	0.00
09/19/2019	PO_POENC	0000357300	1	RREQ428997	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00	0.00	44.13	0.00
09/23/2019	AP_VOUCHER	01095003	4	P0000357300	STAPLES DC-001/Avery Premium Collated Legal E	0.00	0.00	-6.45	0.00
09/23/2019	AP_VOUCHER	01095003	4	P0000357300	STAPLES DC-001/Avery Premium Collated Legal E	0.00	0.00	0.00	6.45
09/23/2019	AP_VOUCHER	01095003	3	P0000357300	STAPLES DC-001/Staples Premium 1-Hole Punch	0.00	0.00	-1.91	0.00
09/23/2019	AP_VOUCHER	01095003	3	P0000357300	STAPLES DC-001/Staples Premium 1-Hole Punch	0.00	0.00	0.00	1.91
09/23/2019	AP_VOUCHER	01095003	2	P0000357300	STAPLES DC-001/Smead Pressboard Filing Guides	0.00	0.00	-27.07	0.00
09/23/2019	AP_VOUCHER	01095003	2	P0000357300	STAPLES DC-001/Smead Pressboard Filing Guides	0.00	0.00	0.00	27.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	4301	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2019	AP_VOUCHER	01095003	1	P0000357300	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00		-44.13	0.00		
09/23/2019	AP_VOUCHER	01095003	1	P0000357300	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00		0.00	44.13		
09/30/2019	REQ_PREENC	REQ429982	1		Lakeshore Equipment Company/128006/LA952 - A Place	0.00		450.26	0.00	0.00		
09/30/2019	PO_POENC	0000357849	1	RREQ429982	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00		485.16	0.00		
09/30/2019	PO_POENC	0000357849	1	RREQ429982	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00		-450.26	0.00	0.00		
Number of Transactions 145						Totals	36,428.61	39,579.00	0.00	954.41	2,195.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	5735	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1361		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1361		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3874		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00		0.00	0.00		
Number of Transactions 3						Totals	9,000.00	9,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	5801	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
06/17/2019	REQ_PREENC	REQ422628	1		Just Think Literacy LLC/128006/"For Payment Only"	0.00		4,500.00	0.00	0.00		
06/17/2019	REQ_PREENC	REQ422628	1		Just Think Literacy LLC/128006/"For Payment Only"	0.00		-4,500.00	0.00	0.00		
06/19/2019	GL_BD_JRNL	0000426409	1		07/01/2019/\$0/	0.00		0.00	0.00	0.00		
06/25/2019	REQ_PREENC	REQ423067	1		Just Think Literacy LLC/128006/"For Payment Only"	0.00		3,000.00	0.00	0.00		
07/09/2019	PO_POENC	0000352955	1	RREQ423067	JUST THINK-001/"For Payment Only" requisition cre	0.00	0.00		3,000.00	0.00		
07/09/2019	PO_POENC	0000352955	1	RREQ423067	JUST THINK-001/"For Payment Only" requisition cre	0.00	0.00		-3,000.00	0.00		
07/09/2019	PO_POENC	0000352955	1	RREQ423067	JUST THINK-001/"For Payment Only" requisition cre	0.00		-3,000.00	0.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 197						Fund	Totals 0000s	92,242.89	99,010.00	0.00	954.41	5,812.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	5801	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 197					Resource	Totals 09800	92,242.89	99,010.00	0.00	954.41	5,812.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	1109	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,090.18		
08/27/2019	GL_JOURNAL	PAY0431846	852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,090.18		
09/25/2019	GL_JOURNAL	PAY0433239	976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,163.71		
Number of Transactions 4					Totals	67,980.93	92,325.00	0.00	0.00	24,344.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	1210	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,662.19		
08/27/2019	GL_JOURNAL	PAY0431846	1252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,662.19		
09/25/2019	GL_JOURNAL	PAY0433239	2109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,662.19		
Number of Transactions 4					Totals	21,930.43	32,917.00	0.00	0.00	10,986.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	3101	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2358		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,739.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2359		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	782.80		
07/29/2019	GL_JOURNAL	PAY0429976	4738	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,041.42		
08/27/2019	GL_JOURNAL	PAY0431846	5850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	782.80		
08/27/2019	GL_JOURNAL	PAY0431846	5854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,041.42		
09/25/2019	GL_JOURNAL	PAY0433239	7807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	782.80		
09/25/2019	GL_JOURNAL	PAY0433239	7813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,079.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3101	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	16,195.77	22,707.00	0.00	6,511.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3301	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2361		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2360		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,339.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	53.10	
07/29/2019	GL_JOURNAL	PAY0429976	8077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	88.31	
08/27/2019	GL_JOURNAL	PAY0431846	10311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	53.10	
08/27/2019	GL_JOURNAL	PAY0431846	10315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	88.30	
09/25/2019	GL_JOURNAL	PAY0433239	13047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	53.52	
09/25/2019	GL_JOURNAL	PAY0433239	13053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	176.67	
Number of Transactions 8						Totals	1,303.00	1,816.00	0.00	513.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3421	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2362		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2363		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	18517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	136.68	153.00	0.00	16.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3441	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2364		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2365		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	22610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3441	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	1,145.24	1,295.00	0.00	149.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3461	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2366		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2367		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	491.76	
09/25/2019	GL_JOURNAL	PAY0433239	26701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,158.80	
Number of Transactions 4						Totals	23,341.44	25,992.00	0.00	2,650.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3501	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2368		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2369		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.05	
07/29/2019	GL_JOURNAL	PAY0429976	11575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.83	
08/27/2019	GL_JOURNAL	PAY0431846	14976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.83	
08/27/2019	GL_JOURNAL	PAY0431846	14980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.04	
09/25/2019	GL_JOURNAL	PAY0433239	30958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.08	
09/25/2019	GL_JOURNAL	PAY0433239	30952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.83	
Number of Transactions 8						Totals	44.34	62.00	0.00	17.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3601	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2370		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,207.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2371		07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	654	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	145.56	
08/07/2019	GL_JOURNAL	PWC0430774	655	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	87.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	30100	3601	01000	2020				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	706	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	145.56
09/09/2019	GL_JOURNAL	PWC0432315	707	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	87.53
10/08/2019	GL_JOURNAL	PWC0434047	1177	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	290.71
10/08/2019	GL_JOURNAL	PWC0434047	1178	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	87.53
Number of Transactions 8						Totals			
						2,149.58	2,994.00	0.00	844.42

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>				
	0137	30100	3701	01000	2020				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2372		07/01/2019/Load 2019-20 Board-Approved Original Bu	689.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2373		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	497	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	45.43
08/07/2019	GL_JOURNAL	PRM0430773	498	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.32
09/09/2019	GL_JOURNAL	PRM0432314	514	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	45.43
09/09/2019	GL_JOURNAL	PRM0432314	515	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.32
10/08/2019	GL_JOURNAL	PRM0434079	598	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.76
10/08/2019	GL_JOURNAL	PRM0434079	599	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.53
Number of Transactions 8						Totals			
						666.21	935.00	0.00	268.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	30100	3985	01000	2020				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2374		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2375		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.71
09/25/2019	GL_JOURNAL	PAY0433239	36443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.66
Number of Transactions 4						Totals			
						180.63	199.00	0.00	18.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	4301	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1709		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,680.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1709		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,680.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3875		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,719.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350658	1	No REQ.	SCHOLASTIC, IN/One lot of books and a free tote wh		0.00	0.00	74.87	0.00	
Number of Transactions 4						Totals	6,644.13	6,719.00	0.00	74.87	0.00
Number of Transactions 68						Fund Totals 0000s	141,718.38	188,114.00	0.00	74.87	46,320.75
Number of Transactions 68						Resource Totals 30100	141,718.38	188,114.00	0.00	74.87	46,320.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30103	4304	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2004		07/01/2019/Load 2020 Preliminary 25% Budget for ac		724.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2004		07/01/2019/Remove 2020 Preliminary 25% Budget for		-724.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3876		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,897.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,897.00	2,897.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	2,897.00	2,897.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 30103	2,897.00	2,897.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30105	1240	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3307		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,252.77	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30105	1240	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,252.77	0.00	0.00	0.00	1,252.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30105	3101	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3308		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	214.22	
Number of Transactions 2						Totals	-214.22	0.00	0.00	0.00	214.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30105	3301	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3309		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.16	
Number of Transactions 2						Totals	-18.16	0.00	0.00	0.00	18.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30105	3421	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3310		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30105	3441	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3311		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30105	3461	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3312		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30105	3501	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3313		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30105	3601	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3314		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	656	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.94	
Number of Transactions 2						Totals	-29.94	0.00	0.00	29.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30105	3701	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3315		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	499	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.35	
Number of Transactions 2						Totals	-9.35	0.00	0.00	9.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30105	3985	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3316		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
DeptID	Resource	Account	Fund	Budget Period							
0137	30105	3985	01000	2020							
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16					Fund	Totals 0000s	-1,525.07	0.00	0.00	0.00	1,525.07
Number of Transactions 16					Resource	Totals 30105	-1,525.07	0.00	0.00	0.00	1,525.07
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1864	07/01/2019/Load 2019-20 Board-Approved Original Bu	19,851.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	19,851.00	19,851.00	0.00	0.00	0.00	
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1865	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	3,000.00	3,000.00	0.00	0.00	0.00	
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2376	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,599.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2377	07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	4,143.00	4,143.00	0.00	0.00	0.00	
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30106	3301	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2378		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2379		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
Number of Transactions 2						Totals	332.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30106	3501	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2380		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2381		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	12.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30106	3601	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2382		07/01/2019/Load 2019-20 Board-Approved Original Bu		474.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2383		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
Number of Transactions 2						Totals	546.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30106	4301	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2245		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,032.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2245		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,032.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3877		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,129.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,129.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30106	5000	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30106	5000	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	3878		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,387.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	66		07/01/2019/Load 2019-20 Board-Approved Original Bu	-42,387.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30106	5801	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	3879		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,387.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	42,387.00	42,387.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30106	5841	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2246		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,225.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2246		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,225.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3880		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,901.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425814	1		Mystery Science Inc/128006/Mystery Science School	0.00		499.00	0.00	0.00	
08/20/2019	PO_POENC	0000355168	1	RREQ425814	MYSTERY SC-001/Mystery Science School Membership f	0.00		0.00	499.00	0.00	
08/20/2019	PO_POENC	0000355168	1	RREQ425814	MYSTERY SC-001/Mystery Science School Membership f	0.00		-499.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427336	1		128006/Reflex 3 Year Site License for all targeted	0.00		8,402.25	0.00	0.00	
09/10/2019	PO_POENC	0000356671	1	RREQ427336	EXPLORELEA-001/Reflex 3 Year Site License for all	0.00		-8,402.25	0.00	0.00	
09/10/2019	PO_POENC	0000356671	1	RREQ427336	EXPLORELEA-001/Reflex 3 Year Site License for all	0.00		0.00	8,402.25	0.00	
Number of Transactions 9						Totals	3,999.75	12,901.00	0.00	8,901.25	
Number of Transactions 25						Fund	Totals 0000s	78,399.75	87,301.00	0.00	8,901.25
Number of Transactions 25						Resource	Totals 30106	78,399.75	87,301.00	0.00	8,901.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	2101	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1386		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1387		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1388		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	919.93	
09/25/2019	GL_JOURNAL	PAY0433239	3230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,942.69	
Number of Transactions 5						Totals	46,353.38	53,216.00	0.00	0.00	6,862.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	2151	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	435		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	790	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	423.34	
09/25/2019	GL_JOURNAL	PAY0433239	3949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	658.60	
10/07/2019	GL_JOURNAL	PAY0433982	1431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	821.40	
Number of Transactions 4						Totals	-1,903.34	0.00	0.00	0.00	1,903.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3202	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2384		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,015.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	181.42	
09/06/2019	GL_JOURNAL	PAY0432272	2460	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	59.67	
09/25/2019	GL_JOURNAL	PAY0433239	10395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,301.83	
10/07/2019	GL_JOURNAL	PAY0433982	3969	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	161.99	
Number of Transactions 5						Totals	9,310.09	11,015.00	0.00	0.00	1,704.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3302	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2385		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,071.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3302	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3763	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	32.37
09/25/2019	GL_JOURNAL	PAY0433239	15703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	504.99
10/07/2019	GL_JOURNAL	PAY0433982	5928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.84
Number of Transactions 5						Totals	3,400.43	4,071.00	0.00	670.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3431	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2386		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	285.60	306.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3451	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2387		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 2						Totals	2,452.68	2,589.00	0.00	136.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3471	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2388		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,122.40
Number of Transactions 2						Totals	48,861.60	51,984.00	0.00	3,122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3502	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3502	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2389		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.46
09/06/2019	GL_JOURNAL	PAY0432272	5487	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.30
10/07/2019	GL_JOURNAL	PAY0433982	8494	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.41
Number of Transactions 5						Totals	21.62	26.00	0.00	4.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3602	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2390		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,271.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3737	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.99
09/09/2019	GL_JOURNAL	PWC0432315	3738	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.12
10/08/2019	GL_JOURNAL	PWC0434047	5738	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.74
10/08/2019	GL_JOURNAL	PWC0434047	5739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.63
10/08/2019	GL_JOURNAL	PWC0434047	5740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	142.03
Number of Transactions 6						Totals	1,061.49	1,271.00	0.00	209.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3702	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2391		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2504	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.12
10/08/2019	GL_JOURNAL	PRM0434079	2906	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.09
Number of Transactions 3						Totals	104.79	122.00	0.00	17.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3995	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2392		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	33100	3995	01000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 2						Totals	79.12	84.00	0.00	0.00	4.88	
Number of Transactions 41						Fund	Totals 0000s	110,027.46	124,684.00	0.00	0.00	14,656.54
Number of Transactions 41						Resource	Totals 33100	110,027.46	124,684.00	0.00	0.00	14,656.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	53100	2201	13000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1389		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1390		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,298.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.34		
07/29/2019	GL_JOURNAL	PAY0429976	2617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,864.21		
07/30/2019	GL_JOURNAL	PAY0430311	109	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	3.21		
07/30/2019	GL_JOURNAL	PAY0430311	110	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	147.78		
08/27/2019	GL_JOURNAL	PAY0431846	2949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,864.21		
08/27/2019	GL_JOURNAL	PAY0431846	2948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.73		
09/25/2019	GL_JOURNAL	PAY0433239	4489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,377.90		
09/25/2019	GL_JOURNAL	PAY0433239	4488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.03		
Number of Transactions 10						Totals	17,282.59	22,712.00	0.00	0.00	5,429.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	53100	3202	13000	2020							
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	2393		07/01/2019/Load 2019-20 Board-Approved Original Bu		86.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2394		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,616.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.57		
07/29/2019	GL_JOURNAL	PAY0429976	6524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	367.64		
08/27/2019	GL_JOURNAL	PAY0431846	7966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.65		
08/27/2019	GL_JOURNAL	PAY0431846	7967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	367.64		
09/25/2019	GL_JOURNAL	PAY0433239	10398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	271.74		
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			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3202	13000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	10397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.71
Number of Transactions 8						Totals	3,661.05	4,702.00	0.00	1,040.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3302	13000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2395		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2396		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,706.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.55
07/29/2019	GL_JOURNAL	PAY0429976	9832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	142.61
07/30/2019	GL_JOURNAL	PAY0430311	1153	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.25
07/30/2019	GL_JOURNAL	PAY0430311	1154	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	11.30
08/27/2019	GL_JOURNAL	PAY0431846	12403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.58
08/27/2019	GL_JOURNAL	PAY0431846	12404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	142.61
09/25/2019	GL_JOURNAL	PAY0433239	15706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.41
09/25/2019	GL_JOURNAL	PAY0433239	15705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.03
Number of Transactions 10						Totals	1,322.66	1,738.00	0.00	415.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3431	13000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2397		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2398		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	20441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 4						Totals	44.22	48.00	0.00	3.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3451	13000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2399		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3451	13000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2400		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.82	
09/25/2019	GL_JOURNAL	PAY0433239	24532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 4						Totals	373.10	406.00	0.00	32.90

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>					
	0137	53100	3471	13000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2401		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2402		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,971.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	772.35	
09/25/2019	GL_JOURNAL	PAY0433239	28613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.82	
Number of Transactions 4						Totals	7,349.83	8,144.00	0.00	794.17

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>					
	0137	53100	3502	13000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2403		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3317		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.02	
07/29/2019	GL_JOURNAL	PAY0429976	13343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.93	
07/30/2019	GL_JOURNAL	PAY0430311	2061	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	17075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	17076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.93	
09/25/2019	GL_JOURNAL	PAY0433239	33621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 9						Totals	8.29	11.00	0.00	2.71

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>				
	0137	53100	3602	13000	2020				
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0137	53100	3602	13000	2020						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2404		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2405		07/01/2019/Load 2019-20 Board-Approved Original Bu	533.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3143	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.08	
08/07/2019	GL_JOURNAL	PWC0430774	3144	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.80	
08/07/2019	GL_JOURNAL	PWC0430774	3145	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.53	
08/07/2019	GL_JOURNAL	PWC0430774	3146	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	44.55	
09/09/2019	GL_JOURNAL	PWC0432315	3739	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.81	
09/09/2019	GL_JOURNAL	PWC0432315	3740	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	44.55	
10/08/2019	GL_JOURNAL	PWC0434047	5741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.51	
10/08/2019	GL_JOURNAL	PWC0434047	5742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.93	
Number of Transactions 10						Totals	413.24	543.00	0.00	129.76
DeptID	Resource	Account	Fund	Budget Period						
0137	53100	3702	13000	2020						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2406		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2407		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2204	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.26	
08/07/2019	GL_JOURNAL	PRM0430773	2205	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.32	
08/07/2019	GL_JOURNAL	PRM0430773	2202	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.01	
08/07/2019	GL_JOURNAL	PRM0430773	2203	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.06	
09/09/2019	GL_JOURNAL	PRM0432314	2505	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.06	
09/09/2019	GL_JOURNAL	PRM0432314	2506	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.32	
10/08/2019	GL_JOURNAL	PRM0434079	2907	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.21	
10/08/2019	GL_JOURNAL	PRM0434079	2908	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.78	
Number of Transactions 10						Totals	30.98	41.00	0.00	10.02
DeptID	Resource	Account	Fund	Budget Period						
0137	53100	3995	13000	2020						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2408		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2409		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.15	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3995	13000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	38387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	33.69	36.00	0.00	2.31
Number of Transactions 73						Fund Totals 1000s	30,519.65	38,381.00	0.00	7,861.35
Number of Transactions 73						Resource Totals 53100	30,519.65	38,381.00	0.00	7,861.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60101	5100	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2617		07/01/2019/Load 2020 Preliminary 25% Budget for ac		35,214.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2617		07/01/2019/Remove 2020 Preliminary 25% Budget for		-35,214.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3881		07/01/2019/Load 2019-20 Board-Approved Original Bu		140,856.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423877	1		YMCA of San Diego County/101767/Rodriguez PrimeTim		0.00	135,707.75	0.00	0.00
07/12/2019	PO_POENC	0000342672	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Servic		0.00	0.00	19,382.21	0.00
08/02/2019	AP_VOUCHER	01087402	1	P0000342672	YMCA OF SA-001/Rodriguez PrimeTime Program S		0.00	0.00	0.00	9,423.57
08/02/2019	AP_VOUCHER	01087402	1	P0000342672	YMCA OF SA-001/Rodriguez PrimeTime Program S		0.00	0.00	-9,423.57	0.00
09/23/2019	PO_POENC	0000357498	30	RREQ423877	YMCA OF SA-001/Rodriguez PrimeTime 2019-20		0.00	-135,707.75	0.00	0.00
09/23/2019	PO_POENC	0000357498	30	RREQ423877	YMCA OF SA-001/Rodriguez PrimeTime 2019-20		0.00	0.00	135,707.75	0.00
Number of Transactions 9						Totals	-14,233.96	140,856.00	0.00	9,423.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60101	5110	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									
07/22/2019	GL_JOURNAL	ACR0429285	121	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-9,423.57
07/23/2019	GL_BD_JRNL	0000429405	121		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	9,423.57	0.00	0.00	-9,423.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions 11						Fund	Totals 0000s	-4,810.39	140,856.00	0.00	145,666.39	0.00
Number of Transactions 11						Resource	Totals 60101	-4,810.39	140,856.00	0.00	145,666.39	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60111	5100	01000	2020								
DeptID 0137 - Rodriguez Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/20/2019	REQ_PREENC	REQ421042	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Gran	0.00	10,132.00	0.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ421042	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Gran	0.00	-10,132.00	0.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	18		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352360	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Rodrigue	0.00	0.00	10,132.00	0.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	155	0521_Rodri	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	154		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088704	1	P0000352360	TECHSMART-001/Term PO - for TechSmart for Ro	0.00	0.00	0.00	0.00	10,132.00		
08/13/2019	AP_VOUCHER	01088704	1	P0000352360	TECHSMART-001/Term PO - for TechSmart for Ro	0.00	0.00	-10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429452	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Prog	0.00	11,420.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	18		09/24/2019/Transfer of appropriations within 60111	20,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	8,580.00	20,000.00	11,420.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	8,580.00	20,000.00	11,420.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60111	8,580.00	20,000.00	11,420.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	61051	1107	12000	2020								
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1866		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,226.42		
08/27/2019	GL_JOURNAL	PAY0431846	237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,226.42		
09/25/2019	GL_JOURNAL	PAY0433239	260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,226.42		
Number of Transactions 4						Totals	44,714.74	51,394.00	0.00	0.00	6,679.26	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	1157	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	25		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	2101	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1391		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1392		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1393		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	936.65
09/25/2019	GL_JOURNAL	PAY0433239	3231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,928.04
Number of Transactions 5						Totals	44,267.31	48,132.00	0.00	3,864.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3101	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2410		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4742	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	380.72
08/27/2019	GL_JOURNAL	PAY0431846	5857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	380.72
09/25/2019	GL_JOURNAL	PAY0433239	7816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	380.72
Number of Transactions 4						Totals	8,175.84	9,318.00	0.00	1,142.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3202	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2411		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	184.72
09/25/2019	GL_JOURNAL	PAY0433239	10396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	577.44
Number of Transactions 3						Totals	9,201.84	9,964.00	0.00	762.16

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3301	12000	2020					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2412		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	32.28
08/27/2019	GL_JOURNAL	PAY0431846	10318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.29
09/25/2019	GL_JOURNAL	PAY0433239	13057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.29
Number of Transactions 4						Totals	648.14	745.00	0.00	96.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3302	12000	2020					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2413		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,683.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	71.65
09/25/2019	GL_JOURNAL	PAY0433239	15704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.00
Number of Transactions 3						Totals	3,387.35	3,683.00	0.00	295.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3421	12000	2020					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2414		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 2						Totals	96.90	102.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3431	12000	2020					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2415		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3441	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2416		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2						Totals	816.20	0.00	0.00	46.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3451	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2417		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3461	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2418		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80	
Number of Transactions 2						Totals	16,315.20	0.00	0.00	1,012.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3471	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2419		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 2						Totals	15,302.40	0.00	0.00	2,025.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3501	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2420		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0137	61051	3501	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	11584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.11
08/27/2019	GL_JOURNAL	PAY0431846	14983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.12
09/25/2019	GL_JOURNAL	PAY0433239	30962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.12
Number of Transactions 4						Totals	22.65	26.00	0.00	3.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3502	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2421		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	33620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.47
Number of Transactions 3						Totals	22.06	24.00	0.00	1.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3601	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2422		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	657	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	53.21
09/09/2019	GL_JOURNAL	PWC0432315	708	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.21
10/08/2019	GL_JOURNAL	PWC0434047	1179	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.21
Number of Transactions 4						Totals	1,068.37	1,228.00	0.00	159.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3602	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2423		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3741	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.39
10/08/2019	GL_JOURNAL	PWC0434047	5743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	69.98
Number of Transactions 3						Totals	1,058.63	1,151.00	0.00	92.37

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

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>					
	0137	61051	3701	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2424		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	500	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.61
09/09/2019	GL_JOURNAL	PRM0432314	516	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.61
10/08/2019	GL_JOURNAL	PRM0434079	600	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.34
Number of Transactions 4						Totals	332.44	383.00	0.00	50.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3702	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2425		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2507	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.15
10/08/2019	GL_JOURNAL	PRM0434079	2909	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.44
Number of Transactions 3						Totals	101.41	111.00	0.00	9.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3985	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2426		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.48
Number of Transactions 2						Totals	78.52	82.00	0.00	3.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3995	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2427		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	4301	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	4301	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	60		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	121		08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	158		08/19/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	4302	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	203		08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	4491	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	248		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	5717	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	41		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	5767	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									
07/01/2019	GL_BD_JRNL	0000427294	214		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	22		08/26/2019/Transfer appropriations in custodial fu	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

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>					
	0137	61051	5767	12000	2020					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 68 Fund Totals 1000s 150,060.20 166,416.00 0.00 0.00 16,355.80

Number of Transactions 68 Resource Totals 61051 150,060.20 166,416.00 0.00 0.00 16,355.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65000	4301	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2787		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2787		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3882		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	86		09/04/2019/Transferring appropriations in Special	-350.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	87		09/04/2019/Transferring appropriations in Special	300.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 450.00 450.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65000	4302	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

09/04/2019	GL_BD_JRNL	0000432135	88		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 500.00 500.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 65000 500.00 500.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	1107	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1867		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1868		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1869		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,444.82	
07/29/2019	GL_JOURNAL	PAY0429976	228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,168.95	
08/27/2019	GL_JOURNAL	PAY0431846	235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,444.82	
08/27/2019	GL_JOURNAL	PAY0431846	236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,843.38	
09/25/2019	GL_JOURNAL	PAY0433239	259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,023.63	
09/25/2019	GL_JOURNAL	PAY0433239	258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,444.82	
Number of Transactions 11						Totals	216,001.58	271,372.00	0.00	0.00	55,370.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	1162	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	452		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	257.20	
Number of Transactions 2						Totals	-257.20	0.00	0.00	0.00	257.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	1240	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3318		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,252.78	
Number of Transactions 2						Totals	-1,252.78	0.00	0.00	0.00	1,252.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	2104	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	2104	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1395		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,719.98	
09/25/2019	GL_JOURNAL	PAY0433239	3580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,570.19	
Number of Transactions 5						Totals	67,353.83	76,644.00	0.00	0.00	9,290.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	2154	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	436		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	936	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	102.78	
10/07/2019	GL_JOURNAL	PAY0433982	1653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	308.34	
Number of Transactions 3						Totals	-411.12	0.00	0.00	0.00	411.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3101	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2428		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2429		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,902.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3319		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	214.24	
07/29/2019	GL_JOURNAL	PAY0429976	4740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,102.06	
07/29/2019	GL_JOURNAL	PAY0429976	4741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,062.46	
08/27/2019	GL_JOURNAL	PAY0431846	5855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,102.06	
08/27/2019	GL_JOURNAL	PAY0431846	5856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,177.78	
09/25/2019	GL_JOURNAL	PAY0433239	7815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,390.61	
09/25/2019	GL_JOURNAL	PAY0433239	7814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,102.06	
Number of Transactions 10						Totals	42,049.73	49,201.00	0.00	0.00	7,151.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3201	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3201	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	546		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	977.33
08/27/2019	GL_JOURNAL	PAY0431846	7289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	977.33
09/25/2019	GL_JOURNAL	PAY0433239	9667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	977.33
Number of Transactions 4						Totals	-2,931.99	0.00	0.00	2,931.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3202	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2430		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,864.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	339.19
09/06/2019	GL_JOURNAL	PAY0432272	2459	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.27
09/25/2019	GL_JOURNAL	PAY0433239	10394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,492.92
10/07/2019	GL_JOURNAL	PAY0433982	3968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.54
Number of Transactions 5						Totals	13,971.08	15,864.00	0.00	1,892.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3301	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2431		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2432		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,870.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3320		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.18
07/29/2019	GL_JOURNAL	PAY0429976	8079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	93.45
07/29/2019	GL_JOURNAL	PAY0429976	8080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	469.21
08/27/2019	GL_JOURNAL	PAY0431846	10316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.45
08/27/2019	GL_JOURNAL	PAY0431846	10317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	478.99
09/25/2019	GL_JOURNAL	PAY0433239	13056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	500.04
09/25/2019	GL_JOURNAL	PAY0433239	13055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.49
Number of Transactions 10						Totals	2,187.19	3,934.00	0.00	1,746.81

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3302	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2433		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,862.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	131.59	
09/06/2019	GL_JOURNAL	PAY0432272	3762	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.88	
09/25/2019	GL_JOURNAL	PAY0433239	15702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	579.11	
10/07/2019	GL_JOURNAL	PAY0433982	5927	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.58	
Number of Transactions 5						Totals	5,119.84	5,862.00	0.00	0.00	742.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3421	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2434		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2435		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3321		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.48	
Number of Transactions 5						Totals	271.32	306.00	0.00	0.00	34.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3431	01000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2436		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3441	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2437		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2438		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3322		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3441	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	22612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.64
Number of Transactions 5						Totals	2,270.76	2,589.00	0.00	318.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3451	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2439		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 2						Totals	2,308.20	2,589.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3461	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2440		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2441		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3323		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,919.36
Number of Transactions 4						Totals	49,064.64	51,984.00	0.00	2,919.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3471	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2442		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,322.80
Number of Transactions 2						Totals	45,661.20	51,984.00	0.00	6,322.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3501	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3501	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2443		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2444		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3324		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.61	
07/29/2019	GL_JOURNAL	PAY0429976	11582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.22	
07/29/2019	GL_JOURNAL	PAY0429976	11583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.58	
08/27/2019	GL_JOURNAL	PAY0431846	14981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.23	
08/27/2019	GL_JOURNAL	PAY0431846	14982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.93	
09/25/2019	GL_JOURNAL	PAY0433239	30960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.22	
09/25/2019	GL_JOURNAL	PAY0433239	30961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.64	
Number of Transactions 10						Totals	106.57	135.00	0.00	28.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3502	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2445		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.86	
09/06/2019	GL_JOURNAL	PAY0432272	5486	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.77	
10/07/2019	GL_JOURNAL	PAY0433982	8493	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	34.17	39.00	0.00	4.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3601	01000	2020						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2446		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2447		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,732.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3325		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	658	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	154.03	
08/07/2019	GL_JOURNAL	PWC0430774	659	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	266.94	
08/07/2019	GL_JOURNAL	PWC0430774	660	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.94	
09/09/2019	GL_JOURNAL	PWC0432315	709	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	154.03	
09/09/2019	GL_JOURNAL	PWC0432315	710	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	283.06	
<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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3601	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1180	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	154.03	
10/08/2019	GL_JOURNAL	PWC0434047	1181	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.15	
10/08/2019	GL_JOURNAL	PWC0434047	1182	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	311.26	
Number of Transactions 11						Totals	5,125.56	6,485.00	0.00	1,359.44

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>					
	0137	65003	3602	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2448		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3742	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.11	
09/09/2019	GL_JOURNAL	PWC0432315	3743	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	5744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.37	
10/08/2019	GL_JOURNAL	PWC0434047	5745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	180.93	
Number of Transactions 5						Totals	1,601.13	1,833.00	0.00	231.87

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>					
	0137	65003	3701	01000	2020					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2449		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2450		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,478.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3326		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	501	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	48.08	
08/07/2019	GL_JOURNAL	PRM0430773	502	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	83.32	
08/07/2019	GL_JOURNAL	PRM0430773	503	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.35	
09/09/2019	GL_JOURNAL	PRM0432314	517	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	48.08	
09/09/2019	GL_JOURNAL	PRM0432314	518	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	88.35	
10/08/2019	GL_JOURNAL	PRM0434079	601	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.21	
10/08/2019	GL_JOURNAL	PRM0434079	602	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	101.45	
Number of Transactions 10						Totals	1,596.16	2,025.00	0.00	428.84

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3702	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2451		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2508	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.96
10/08/2019	GL_JOURNAL	PRM0434079	2910	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.23
Number of Transactions 3						Totals	153.81	177.00	0.00	23.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3985	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2452		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2453		07/01/2019/Load 2019-20 Board-Approved Original Bu		314.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3327		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.05
09/25/2019	GL_JOURNAL	PAY0433239	36445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.31
Number of Transactions 5						Totals	400.64	431.00	0.00	30.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3995	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2454		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.27
Number of Transactions 2						Totals	113.73	123.00	0.00	9.27

Number of Transactions 128						Fund	Totals 0000s	450,813.45	543,883.00	0.00	93,069.55
Number of Transactions 128						Resource	Totals 65003	450,813.45	543,883.00	0.00	93,069.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	1107	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	1107	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	547		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,226.42	
08/12/2019	GL_BD_JRNL	0000431061	22		08/12/2019/Transfer appropriations in the ECE Prog	26,717.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,226.42	
09/25/2019	GL_JOURNAL	PAY0433239	261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,226.42	
Number of Transactions 5						Totals	20,037.74	26,717.00	0.00	6,679.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3101	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	548		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	380.72	
08/12/2019	GL_BD_JRNL	0000431061	99		08/12/2019/Transfer appropriations in the ECE Prog	4,568.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	380.72	
09/25/2019	GL_JOURNAL	PAY0433239	7817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	380.72	
Number of Transactions 5						Totals	3,425.84	4,568.00	0.00	1,142.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3301	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	549		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	32.28	
08/12/2019	GL_BD_JRNL	0000431061	155		08/12/2019/Transfer appropriations in the ECE Prog	387.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.28	
09/25/2019	GL_JOURNAL	PAY0433239	13058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.29	
Number of Transactions 5						Totals	290.15	387.00	0.00	96.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3421	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000430167	403		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3421	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
08/12/2019	GL_BD_JRNL	0000431061	187		08/12/2019/Transfer appropriations in the ECE Prog	51.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 3						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3441	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000430167	404		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	221		08/12/2019/Transfer appropriations in the ECE Prog	426.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 3						Totals	379.20	426.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3461	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000430167	405		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	270		08/12/2019/Transfer appropriations in the ECE Prog	8,219.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,012.80
Number of Transactions 3						Totals	7,206.20	8,219.00	0.00	1,012.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3501	12000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000429989	550		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.11
08/12/2019	GL_BD_JRNL	0000431061	307		08/12/2019/Transfer appropriations in the ECE Prog	13.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.11
09/25/2019	GL_JOURNAL	PAY0433239	30963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.11
Number of Transactions 5						Totals	9.67	13.00	0.00	3.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3601	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000430167	406		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	661	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	53.21	
08/12/2019	GL_BD_JRNL	0000431061	352		08/12/2019/Transfer appropriations in the ECE Prog	638.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	711	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	53.21	
10/08/2019	GL_JOURNAL	PWC0434047	1183	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.21	
Number of Transactions 5						Totals	478.37	638.00	0.00	159.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3701	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000430167	407		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	504	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.61	
08/12/2019	GL_BD_JRNL	0000431061	402		08/12/2019/Transfer appropriations in the ECE Prog	199.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	519	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.61	
10/08/2019	GL_JOURNAL	PRM0434079	603	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.34	
Number of Transactions 5						Totals	148.44	199.00	0.00	50.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3985	12000	2020						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000430167	408		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	447		08/12/2019/Transfer appropriations in the ECE Prog	38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.47	
Number of Transactions 3						Totals	34.53	38.00	0.00	3.47

Number of Transactions 42 Fund Totals 1000s 32,056.04 41,256.00 0.00 0.00 9,199.96

Number of Transactions 42 Resource Totals 90940 32,056.04 41,256.00 0.00 0.00 9,199.96

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	92502	2201	25000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	1397		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,961.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1398		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,176.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,489.51	
07/30/2019	GL_JOURNAL	PAY0430311	111	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	491.51	
08/27/2019	GL_JOURNAL	PAY0431846	2950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,527.01	
09/25/2019	GL_JOURNAL	PAY0433239	4490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,070.85	
Number of Transactions 6						Totals	49,558.12	67,137.00	0.00	0.00	17,578.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	92502	3202	25000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2455		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,897.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,082.59	
08/27/2019	GL_JOURNAL	PAY0431846	7968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,089.98	
09/25/2019	GL_JOURNAL	PAY0433239	10399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,197.23	
Number of Transactions 4						Totals	10,527.20	13,897.00	0.00	0.00	3,369.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	92502	3302	25000	2020						
	DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2456		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,136.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	419.96	
07/30/2019	GL_JOURNAL	PAY0430311	1155	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	37.59	
08/27/2019	GL_JOURNAL	PAY0431846	12405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	422.82	
09/25/2019	GL_JOURNAL	PAY0433239	15707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	464.43	
Number of Transactions 5						Totals	3,791.20	5,136.00	0.00	0.00	1,344.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	92502	3431	25000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	2457		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	92502	3431	25000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_JOURNAL	PAY0433239	20442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.62
Number of Transactions 2						Totals	139.38	156.00	0.00	16.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	92502	3451	25000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	2458		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,320.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.75
Number of Transactions 2						Totals	1,223.25	1,320.00	0.00	96.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	92502	3471	25000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	2459		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,512.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,204.63
Number of Transactions 2						Totals	24,307.37	26,512.00	0.00	2,204.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	92502	3502	25000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	2460		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.74
07/30/2019	GL_JOURNAL	PAY0430311	2062	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	17077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.77
09/25/2019	GL_JOURNAL	PAY0433239	33623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.03
Number of Transactions 5						Totals	24.21	33.00	0.00	8.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	92502	3602	25000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	92502	3602	25000	2020						
DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2461		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,605.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3147	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.75	
08/07/2019	GL_JOURNAL	PWC0430774	3148	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	131.20	
09/09/2019	GL_JOURNAL	PWC0432315	3744	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	132.10	
10/08/2019	GL_JOURNAL	PWC0434047	5746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	145.09	
Number of Transactions 5						Totals	1,184.86	1,605.00	0.00	420.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	92502	3702	25000	2020						
DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2462		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2206	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.87	
08/07/2019	GL_JOURNAL	PRM0430773	2207	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.77	
09/09/2019	GL_JOURNAL	PRM0432314	2509	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.84	
10/08/2019	GL_JOURNAL	PRM0434079	2911	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.26	
Number of Transactions 5						Totals	87.26	120.00	0.00	32.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	92502	3995	25000	2020						
DeptID 0137 - Rodriguez Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2463		07/01/2019/Load 2019-20 Board-Approved Original Bu	107.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.47	
Number of Transactions 2						Totals	97.53	107.00	0.00	9.47

Number of Transactions 38						Fund	Totals 2000s	90,940.38	116,023.00	0.00	25,082.62
Number of Transactions 38						Resource	Totals 92502	90,940.38	116,023.00	0.00	25,082.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 11/18/2019
 Run Time 08:58:09

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>					
	0137	96000	4301	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	55		09/24/2019/Transfer appropriations to distribute c		13,613.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,613.00	13,613.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	96000	5735	01000	2020					
	DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432436	41		07/31/2019/Transfer appropriations for ABS deposit		315.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	41		07/31/2019/Transfer appropriations for ABS deposit		-315.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	41		08/31/2019/Transfer appropriations for ABS deposit		315.00	0.00	0.00	0.00
Number of Transactions 3						Totals	315.00	315.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	13,928.00	13,928.00	0.00
Number of Transactions 4						Resource	Totals 96000	13,928.00	13,928.00	0.00
Number of Transactions 1,318						DeptID	Totals 0137	3,152,618.92	4,177,528.00	11,420.00
Number of Transactions 1,318						Report	Totals	3,152,618.92	4,177,528.00	11,420.00
									156,246.60	857,242.48

End of Report