

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1,689.80
11/28/2017	GL_JOURNAL	PAY0393338	2137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	820	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 4						Totals	1,689.80	0.00	0.00	-1,689.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3101	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-90.96
Number of Transactions 1						Totals	90.96	0.00	0.00	-90.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3301	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-24.50
11/28/2017	GL_JOURNAL	PAY0393338	13352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.58
12/06/2017	GL_JOURNAL	PAY0393899	3932	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.01
01/04/2018	GL_JOURNAL	PAY0394693	13730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-4.58
Number of Transactions 4						Totals	24.49	0.00	0.00	-24.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3501	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.85
11/28/2017	GL_JOURNAL	PAY0393338	30773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	6080	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.16
Number of Transactions 4						Totals	0.85	0.00	0.00	-0.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1216	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-47.15
12/07/2017	GL_JOURNAL	PWC0393918	1120	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1121	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	947	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-8.79
Totals						47.15	0.00	0.00	-47.15
Number of Transactions 4									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00000	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2017	REQ_PREENC	REQ373580	4		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS	0.00	-17.40	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	4		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	4		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS	0.00	17.40	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	3		Graphiques/128006/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-43.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	3		Graphiques/128006/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.14	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	3		Graphiques/128006/HEALTH PROFILE ENVELOPES 12 X 8	0.00	43.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	2		Graphiques/128006/FIRST AID REPORT TO PARENT SPANI	0.00	-9.40	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	2		Graphiques/128006/FIRST AID REPORT TO PARENT SPANI	0.00	-0.67	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	2		Graphiques/128006/FIRST AID REPORT TO PARENT SPANI	0.00	9.40	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	1		Graphiques/128006/FIRST AID REPORT TO PARENT 2 PRT	0.00	-6.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	1		Graphiques/128006/FIRST AID REPORT TO PARENT 2 PRT	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373580	1		Graphiques/128006/FIRST AID REPORT TO PARENT 2 PRT	0.00	6.20	0.00	0.00
09/25/2017	PO_POENC	0000317688	8	RREQ373568	SCHOOL HEA-002/Toothsaver necklace item # 90246	0.00	0.00	-34.70	0.00
09/25/2017	PO_POENC	0000317688	8	RREQ373568	SCHOOL HEA-002/Toothsaver necklace item # 90246	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	8	RREQ373568	SCHOOL HEA-002/Toothsaver necklace item # 90246	0.00	0.00	34.70	0.00
09/25/2017	PO_POENC	0000317688	7	RREQ373568	SCHOOL HEA-002/Clear plastic cups 3.5 oz item # 21	0.00	0.00	-62.68	0.00
09/25/2017	PO_POENC	0000317688	7	RREQ373568	SCHOOL HEA-002/Clear plastic cups 3.5 oz item # 21	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	7	RREQ373568	SCHOOL HEA-002/Clear plastic cups 3.5 oz item # 21	0.00	0.00	62.68	0.00
09/25/2017	PO_POENC	0000317688	6	RREQ373568	SCHOOL HEA-002/Sponges non-steriles non-woven scho	0.00	0.00	-8.08	0.00
09/25/2017	PO_POENC	0000317688	6	RREQ373568	SCHOOL HEA-002/Sponges non-steriles non-woven scho	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	6	RREQ373568	SCHOOL HEA-002/Sponges non-steriles non-woven scho	0.00	0.00	8.08	0.00
09/25/2017	PO_POENC	0000317688	5	RREQ373568	SCHOOL HEA-002/Cotton-tipped applicators 3" lenght	0.00	0.00	-12.18	0.00
09/25/2017	PO_POENC	0000317688	5	RREQ373568	SCHOOL HEA-002/Cotton-tipped applicators 3" lenght	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	5	RREQ373568	SCHOOL HEA-002/Cotton-tipped applicators 3" lenght	0.00	0.00	12.18	0.00
09/25/2017	PO_POENC	0000317688	4	RREQ373568	SCHOOL HEA-002/Adhesive bandages school health bra	0.00	0.00	-2.39	0.00
09/25/2017	PO_POENC	0000317688	4	RREQ373568	SCHOOL HEA-002/Adhesive bandages school health bra	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	00000	4301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2017	PO_POENC	0000317688	4	RREQ373568	SCHOOL HEA-002/Adhesive bandages school health bra	0.00	0.00	0.00	2.39	0.00
09/25/2017	PO_POENC	0000317688	3	RREQ373568	SCHOOL HEA-002/Adhesive bandages -school health ex	0.00	0.00	0.00	-4.90	0.00
09/25/2017	PO_POENC	0000317688	3	RREQ373568	SCHOOL HEA-002/Adhesive bandages -school health ex	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	3	RREQ373568	SCHOOL HEA-002/Adhesive bandages -school health ex	0.00	0.00	0.00	4.90	0.00
09/25/2017	PO_POENC	0000317688	2	RREQ373568	SCHOOL HEA-002/Bandages -school health brand bulk	0.00	0.00	0.00	-90.06	0.00
09/25/2017	PO_POENC	0000317688	2	RREQ373568	SCHOOL HEA-002/Bandages -school health brand bulk	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	2	RREQ373568	SCHOOL HEA-002/Bandages -school health brand bulk	0.00	0.00	0.00	90.06	0.00
09/25/2017	PO_POENC	0000317688	1	RREQ373568	SCHOOL HEA-002/Probe Covers for Welch Allyn Thermo	0.00	0.00	0.00	-89.07	0.00
09/25/2017	PO_POENC	0000317688	1	RREQ373568	SCHOOL HEA-002/Probe Covers for Welch Allyn Thermo	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	1	RREQ373568	SCHOOL HEA-002/Probe Covers for Welch Allyn Thermo	0.00	0.00	0.00	89.07	0.00
09/25/2017	PO_POENC	0000317688	11	RREQ373568	SCHOOL HEA-002/Sani-Cloth Plus 6 x 6-3/4 Item # 49	0.00	0.00	0.00	-21.72	0.00
09/25/2017	PO_POENC	0000317688	11	RREQ373568	SCHOOL HEA-002/Sani-Cloth Plus 6 x 6-3/4 Item # 49	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	11	RREQ373568	SCHOOL HEA-002/Sani-Cloth Plus 6 x 6-3/4 Item # 49	0.00	0.00	0.00	21.72	0.00
09/25/2017	PO_POENC	0000317688	10	RREQ373568	SCHOOL HEA-002/Exam Gloves school health brand vin	0.00	0.00	0.00	-77.26	0.00
09/25/2017	PO_POENC	0000317688	10	RREQ373568	SCHOOL HEA-002/Exam Gloves school health brand vin	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	10	RREQ373568	SCHOOL HEA-002/Exam Gloves school health brand vin	0.00	0.00	0.00	77.26	0.00
09/25/2017	PO_POENC	0000317688	9	RREQ373568	SCHOOL HEA-002/Petroleum Jelly foil packs Item #	0.00	0.00	0.00	-20.52	0.00
09/25/2017	PO_POENC	0000317688	9	RREQ373568	SCHOOL HEA-002/Petroleum Jelly foil packs Item #	0.00	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317688	9	RREQ373568	SCHOOL HEA-002/Petroleum Jelly foil packs Item #	0.00	0.00	0.00	20.52	0.00
10/06/2017	AP_VOUCHER	00982569	11	P0000317688	SCHOOL HEA-002/Sani-Cloth Plus 6 x 6-3/4 Item	0.00	0.00	0.00	-21.72	0.00
10/06/2017	AP_VOUCHER	00982569	11	P0000317688	SCHOOL HEA-002/Sani-Cloth Plus 6 x 6-3/4 Item	0.00	0.00	0.00	0.00	21.72
10/06/2017	AP_VOUCHER	00982569	10	P0000317688	SCHOOL HEA-002/Exam Gloves school health bran	0.00	0.00	0.00	-77.26	0.00
10/06/2017	AP_VOUCHER	00982569	10	P0000317688	SCHOOL HEA-002/Exam Gloves school health bran	0.00	0.00	0.00	0.00	77.26
10/06/2017	AP_VOUCHER	00982569	9	P0000317688	SCHOOL HEA-002/Petroleum Jelly foil packs I	0.00	0.00	0.00	-20.52	0.00
10/06/2017	AP_VOUCHER	00982569	9	P0000317688	SCHOOL HEA-002/Petroleum Jelly foil packs I	0.00	0.00	0.00	0.00	20.52
10/06/2017	AP_VOUCHER	00982569	8	P0000317688	SCHOOL HEA-002/Toothsaver necklace item # 902	0.00	0.00	0.00	-34.70	0.00
10/06/2017	AP_VOUCHER	00982569	8	P0000317688	SCHOOL HEA-002/Toothsaver necklace item # 902	0.00	0.00	0.00	0.00	34.70
10/06/2017	AP_VOUCHER	00982569	7	P0000317688	SCHOOL HEA-002/Clear plastic cups 3.5 oz item	0.00	0.00	0.00	-62.68	0.00
10/06/2017	AP_VOUCHER	00982569	7	P0000317688	SCHOOL HEA-002/Clear plastic cups 3.5 oz item	0.00	0.00	0.00	0.00	62.68
10/06/2017	AP_VOUCHER	00982569	6	P0000317688	SCHOOL HEA-002/Sponges non-steriles non-wov	0.00	0.00	0.00	-8.08	0.00
10/06/2017	AP_VOUCHER	00982569	6	P0000317688	SCHOOL HEA-002/Sponges non-steriles non-wov	0.00	0.00	0.00	0.00	8.08
10/06/2017	AP_VOUCHER	00982569	5	P0000317688	SCHOOL HEA-002/Cotton-tipped applicators 3" 1	0.00	0.00	0.00	-12.18	0.00
10/06/2017	AP_VOUCHER	00982569	5	P0000317688	SCHOOL HEA-002/Cotton-tipped applicators 3" 1	0.00	0.00	0.00	0.00	12.18
10/06/2017	AP_VOUCHER	00982569	4	P0000317688	SCHOOL HEA-002/Adhesive bandages school healt	0.00	0.00	0.00	-2.39	0.00
10/06/2017	AP_VOUCHER	00982569	4	P0000317688	SCHOOL HEA-002/Adhesive bandages school healt	0.00	0.00	0.00	0.00	2.39
10/06/2017	AP_VOUCHER	00982569	3	P0000317688	SCHOOL HEA-002/Adhesive bandages -school heal	0.00	0.00	0.00	-4.90	0.00
10/06/2017	AP_VOUCHER	00982569	3	P0000317688	SCHOOL HEA-002/Adhesive bandages -school heal	0.00	0.00	0.00	0.00	4.90

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0137	00000	4301	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/06/2017	AP_VOUCHER	00982569	2	P0000317688	SCHOOL HEA-002/Bandages -school health brand	0.00	0.00	-90.06	0.00		
10/06/2017	AP_VOUCHER	00982569	2	P0000317688	SCHOOL HEA-002/Bandages -school health brand	0.00	0.00	0.00	90.06		
10/06/2017	AP_VOUCHER	00982569	1	P0000317688	SCHOOL HEA-002/Probe Covers for Welch Allyn T	0.00	0.00	-89.07	0.00		
10/06/2017	AP_VOUCHER	00982569	1	P0000317688	SCHOOL HEA-002/Probe Covers for Welch Allyn T	0.00	0.00	0.00	89.07		
01/09/2018	GL_JOURNAL	PCD0395019	220	SCHOOL HEA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	316.68		
Number of Transactions 68						Totals	-315.87	0.00	-0.81	-423.56	740.24

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0137	00000	5614	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	137	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	293.36		
11/29/2017	GL_JOURNAL	0000393471	137	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	632.69		
12/04/2017	GL_JOURNAL	0000393752	137	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	555.04		
12/12/2017	GL_JOURNAL	0000394287	137	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	569.15		
12/12/2017	GL_JOURNAL	0000394291	60	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,329.65	0.00		
Number of Transactions 5						Totals	-5,379.89	0.00	0.00	3,329.65	2,050.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00000	5841	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
11/09/2017	GL_BD_JRNL	0000392513	1		11/09/2017/Open zero budget string for 0137 Rodrig	0.00	0.00	0.00	0.00		
11/09/2017	GL_BD_JRNL	0000392516	2		11/09/2017/Transfer of appropriations for 0137 Rod	800.00	0.00	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377814	1		Explore Learning/128006/12-Months Reflex Teacher L	0.00	637.00	0.00	0.00		
12/01/2017	PO_POENC	0000321426	1	RREQ377814	EXPLORE LE-001/12-Months Reflex Teacher License fo	0.00	-637.00	0.00	0.00		
12/01/2017	PO_POENC	0000321426	1	RREQ377814	EXPLORE LE-001/12-Months Reflex Teacher License fo	0.00	0.00	637.00	0.00		
Number of Transactions 5						Totals	163.00	800.00	0.00	637.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00000	5853	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
11/09/2017	GL_BD_JRNL	0000392516	1		11/09/2017/Transfer of appropriations for 0137 Rod	-800.00	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	00000	5853	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 1						Totals	-800.00	-800.00	0.00	0.00	0.00
Number of Transactions 96						Fund Totals 0000s	-4,479.51	0.00	-0.81	3,543.09	937.23
Number of Transactions 96						Resource Totals 00000	-4,479.51	0.00	-0.81	3,543.09	937.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00001	2236	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-491.44	
Number of Transactions 1						Totals	491.44	0.00	0.00	0.00	-491.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00001	2905	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	392.87	
11/28/2017	GL_JOURNAL	PAY0393338	7205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	392.87	
01/04/2018	GL_JOURNAL	PAY0394693	7362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	239.27	
Number of Transactions 3						Totals	-1,025.01	0.00	0.00	0.00	1,025.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00001	3202	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	204		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-40.29	
Number of Transactions 2						Totals	40.29	0.00	0.00	0.00	-40.29

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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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	2018						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.05	
10/27/2017	GL_JOURNAL	PAY0391514	15674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-37.60	
11/28/2017	GL_JOURNAL	PAY0393338	16178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.05	
01/04/2018	GL_JOURNAL	PAY0394693	16624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.30	
Number of Transactions 4						Totals	-40.80	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00001	3502	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.20	
10/27/2017	GL_JOURNAL	PAY0391514	32739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.25	
11/28/2017	GL_JOURNAL	PAY0393338	33607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	PAY0394693	34302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00001	3602	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5990	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.96	
11/08/2017	GL_JOURNAL	PWC0392334	5989	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-13.71	
12/07/2017	GL_JOURNAL	PWC0393918	5793	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.96	
01/08/2018	GL_JOURNAL	PWC0394890	4728	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.68	
Number of Transactions 4						Totals	-14.89	0.00	0.00	14.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00001	3702	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2804	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34	
11/08/2017	GL_JOURNAL	PRM0392331	2803	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	-0.43	
12/07/2017	GL_JOURNAL	PRM0393916	2819	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34	
01/08/2018	GL_JOURNAL	PRM0394889	2782	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3702	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.46	0.00	0.00	0.00	0.46
Number of Transactions 22					Fund Totals 0000s	-549.70	0.00	0.00	0.00	549.70
Number of Transactions 22					Resource Totals 00001	-549.70	0.00	0.00	0.00	549.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00005	5916	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	623	6192333493	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	237.33	
10/11/2017	GL_JOURNAL	0000390640	624	6192321845	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.20	
10/11/2017	GL_JOURNAL	0000390640	625	6192321844	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.20	
10/11/2017	GL_JOURNAL	0000390640	627	6192321812	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.20	
10/11/2017	GL_JOURNAL	0000390640	626	6192321813	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.20	
11/08/2017	GL_JOURNAL	0000392325	627	6192333493	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	238.83	
11/08/2017	GL_JOURNAL	0000392325	626	6192321845	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.42	
11/08/2017	GL_JOURNAL	0000392325	625	6192321844	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.42	
11/08/2017	GL_JOURNAL	0000392325	623	6192321812	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.42	
11/08/2017	GL_JOURNAL	0000392325	624	6192321813	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.42	
12/12/2017	GL_JOURNAL	0000394303	627	6192333493	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	238.23	
12/12/2017	GL_JOURNAL	0000394303	626	6192321845	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.39	
12/12/2017	GL_JOURNAL	0000394303	625	6192321844	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.39	
12/12/2017	GL_JOURNAL	0000394303	624	6192321813	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.39	
12/12/2017	GL_JOURNAL	0000394303	623	6192321812	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.39	
Number of Transactions 15					Totals	-1,006.43	0.00	0.00	0.00	1,006.43
Number of Transactions 15					Fund Totals 0000s	-1,006.43	0.00	0.00	0.00	1,006.43
Number of Transactions 15					Resource Totals 00005	-1,006.43	0.00	0.00	0.00	1,006.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	1107	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391093	1	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-13,029.92		
10/20/2017	GL_JOURNAL	SAL0391218	37	Jul 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6,309.66		
10/27/2017	GL_JOURNAL	PAY0391514	252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	142,546.07		
10/30/2017	GL_BD_JRNL	BAR0391653	33		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00		
11/15/2017	GL_BD_JRNL	0000392944	54		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142,452.91		
01/04/2018	GL_JOURNAL	PAY0394693	251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142,297.64		
Number of Transactions 7						Totals	-490,193.04	-82,236.00	0.00	0.00	407,957.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	1165	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394700	101		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71		
Number of Transactions 2						Totals	-472.71	0.00	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	1210	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,242.64		
11/28/2017	GL_JOURNAL	PAY0393338	2482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,242.64		
01/04/2018	GL_JOURNAL	PAY0394693	2613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,242.64		
Number of Transactions 3						Totals	-6,727.92	0.00	0.00	0.00	6,727.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	1240	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,115.33		
11/03/2017	GL_JOURNAL	SAL0392043	50	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,394.16		
11/28/2017	GL_JOURNAL	PAY0393338	2780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,115.33		
01/04/2018	GL_JOURNAL	PAY0394693	2912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,115.33		

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

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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	1240	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	-4,740.15	0.00	0.00	4,740.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1308	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2231	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	415		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
12/05/2017	GL_JOURNAL	SAL0393838	24	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	959.14	
01/04/2018	GL_JOURNAL	PAY0394693	5423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	-2,340.31	0.00	0.00	2,340.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2236	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-453.59	
11/17/2017	GL_JOURNAL	SAL0393104	13	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,272.43	
11/17/2017	GL_JOURNAL	SAL0393104	61	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,908.67	
11/17/2017	GL_JOURNAL	SAL0393104	49	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-954.33	
11/17/2017	GL_JOURNAL	SAL0393104	37	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-954.33	
11/17/2017	GL_JOURNAL	SAL0393104	25	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,908.67	
11/28/2017	GL_JOURNAL	PAY0393338	5470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	690.57	
01/04/2018	GL_JOURNAL	PAY0394693	5619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,393.93	

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

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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	2236	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 8						Totals	-994.68	0.00	0.00	0.00	994.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	2401	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,698.22	
11/28/2017	GL_JOURNAL	PAY0393338	6292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,698.22	
01/04/2018	GL_JOURNAL	PAY0394693	6453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,698.22	
Number of Transactions 3						Totals	-20,094.66	0.00	0.00	0.00	20,094.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	2404	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,691.30	
11/28/2017	GL_JOURNAL	PAY0393338	6636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,691.30	
01/04/2018	GL_JOURNAL	PAY0394693	6799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,691.30	
Number of Transactions 3						Totals	-5,073.90	0.00	0.00	0.00	5,073.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	2456	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2630	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	324.32	
11/28/2017	GL_JOURNAL	PAY0393338	7005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	130.16	
Number of Transactions 2						Totals	-454.48	0.00	0.00	0.00	454.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	2905	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	800.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	2905	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	800.21	
01/04/2018	GL_JOURNAL	PAY0394693	7363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	646.61	
Number of Transactions 3						Totals	-2,247.03	0.00	0.00	2,247.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3101	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391093	3	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,880.22	
10/20/2017	GL_JOURNAL	SAL0391218	39	Jul 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-910.48	
10/27/2017	GL_JOURNAL	PAY0391514	7871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19,423.85	
10/27/2017	GL_JOURNAL	PAY0391514	7865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	323.61	
10/27/2017	GL_JOURNAL	PAY0391514	7868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	160.94	
10/30/2017	GL_BD_JRNL	BAR0391653	147		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0392043	52	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	201.18	
11/15/2017	GL_BD_JRNL	0000392944	55		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	8120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19,410.41	
11/28/2017	GL_JOURNAL	PAY0393338	8123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	160.94	
11/28/2017	GL_JOURNAL	PAY0393338	8121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	323.61	
01/04/2018	GL_JOURNAL	PAY0394693	8347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19,433.49	
01/04/2018	GL_JOURNAL	PAY0394693	8345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	160.94	
01/04/2018	GL_JOURNAL	PAY0394693	8342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	323.61	
Number of Transactions 17						Totals	-73,549.52	-11,867.00	0.00	61,682.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00010	3201	01000	2018				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,232.92
11/28/2017	GL_BD_JRNL	0000393360	165		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,232.92
01/04/2018	GL_JOURNAL	PAY0394693	10472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,232.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3201	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,698.76	0.00	0.00	3,698.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3202	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	416		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,040.31	
10/27/2017	GL_JOURNAL	PAY0391514	10497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.48	
10/27/2017	GL_JOURNAL	PAY0391514	10501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	262.68	
11/08/2017	GL_JOURNAL	PAY0392244	4127	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	25.19	
11/17/2017	GL_JOURNAL	SAL0393104	27	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-296.43	
11/17/2017	GL_JOURNAL	SAL0393104	39	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-148.22	
11/17/2017	GL_JOURNAL	SAL0393104	51	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-148.22	
11/17/2017	GL_JOURNAL	SAL0393104	63	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	296.43	
11/17/2017	GL_JOURNAL	SAL0393104	15	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	197.62	
11/28/2017	GL_JOURNAL	PAY0393338	10845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,040.31	
11/28/2017	GL_JOURNAL	PAY0393338	10850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	262.68	
11/28/2017	GL_JOURNAL	PAY0393338	10847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	107.25	
12/05/2017	GL_JOURNAL	SAL0393838	25	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	148.96	
01/04/2018	GL_JOURNAL	PAY0394693	11153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	216.49	
01/04/2018	GL_JOURNAL	PAY0394693	11156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	262.68	
01/04/2018	GL_JOURNAL	PAY0394693	11151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,040.31	
Number of Transactions 20						Totals	-4,585.02	0.00	0.00	4,585.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391093	2	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-188.94	
10/20/2017	GL_JOURNAL	SAL0391218	38	Jul 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-91.49	
10/27/2017	GL_JOURNAL	PAY0391514	12968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.00	
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	00010	3301	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	33.18	
10/27/2017	GL_JOURNAL	PAY0391514	12971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.20	
10/27/2017	GL_JOURNAL	PAY0391514	12974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,557.78	
10/30/2017	GL_BD_JRNL	BAR0391653	375		10/31/2017/Transfer of appropriations for various	-1,192.00		0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0392043	51	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	20.22	
11/15/2017	GL_BD_JRNL	0000392944	56		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	152.62	
11/28/2017	GL_JOURNAL	PAY0393338	13348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	32.74	
11/28/2017	GL_JOURNAL	PAY0393338	13350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.18	
11/28/2017	GL_JOURNAL	PAY0393338	13353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,551.49	
01/04/2018	GL_JOURNAL	PAY0394693	13731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,565.88	
01/04/2018	GL_JOURNAL	PAY0394693	13728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.18	
01/04/2018	GL_JOURNAL	PAY0394693	13726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	32.74	
01/04/2018	GL_JOURNAL	PAY0394693	13725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	152.61	
Number of Transactions 17						Totals	-9,212.39	-1,192.00	0.00	0.00	8,020.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3302	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	417		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	129.38
10/27/2017	GL_JOURNAL	PAY0391514	15680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	61.22
10/27/2017	GL_JOURNAL	PAY0391514	15672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	35.22
10/27/2017	GL_JOURNAL	PAY0391514	15673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	512.91
10/27/2017	GL_JOURNAL	PAY0391514	15675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-34.69
11/08/2017	GL_JOURNAL	PAY0392244	6228	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	24.80
11/17/2017	GL_JOURNAL	SAL0393104	64	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	118.35
11/17/2017	GL_JOURNAL	SAL0393104	62	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	27.67
11/17/2017	GL_JOURNAL	SAL0393104	50	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-13.84
11/17/2017	GL_JOURNAL	SAL0393104	52	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-59.17
11/17/2017	GL_JOURNAL	SAL0393104	38	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-13.84
11/17/2017	GL_JOURNAL	SAL0393104	40	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-59.17
11/17/2017	GL_JOURNAL	SAL0393104	26	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-27.67
11/17/2017	GL_JOURNAL	SAL0393104	14	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	18.45
11/17/2017	GL_JOURNAL	SAL0393104	28	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-118.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3302	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/17/2017	GL_JOURNAL	SAL0393104	16	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	78.90	
11/28/2017	GL_JOURNAL	PAY0393338	16173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	16174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	522.53	
11/28/2017	GL_JOURNAL	PAY0393338	16175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	52.83	
11/28/2017	GL_JOURNAL	PAY0393338	16179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.22	
11/28/2017	GL_JOURNAL	PAY0393338	16180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	129.39	
12/05/2017	GL_JOURNAL	SAL0393838	26	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	73.37	
01/04/2018	GL_JOURNAL	PAY0394693	16626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	129.38	
01/04/2018	GL_JOURNAL	PAY0394693	16625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	49.47	
01/04/2018	GL_JOURNAL	PAY0394693	16619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	512.58	
01/04/2018	GL_JOURNAL	PAY0394693	16621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	106.63	
Number of Transactions 28						Totals	-2,388.01	0.00	0.00	2,388.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3421	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06	
10/27/2017	GL_JOURNAL	PAY0391514	18247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	18249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	193.80	
10/30/2017	GL_BD_JRNL	BAR0391653	831		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	
11/15/2017	GL_BD_JRNL	0000392944	57		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	18798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06	
11/28/2017	GL_JOURNAL	PAY0393338	18803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	193.80	
11/28/2017	GL_JOURNAL	PAY0393338	18801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	19287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	193.80	
01/04/2018	GL_JOURNAL	PAY0394693	19285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 14						Totals	-730.83	-102.00	0.00	628.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	418		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	20131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/17/2017	GL_JOURNAL	SAL0393104	69	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.10	
11/17/2017	GL_JOURNAL	SAL0393104	21	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.40	
11/17/2017	GL_JOURNAL	SAL0393104	33	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.10	
11/17/2017	GL_JOURNAL	SAL0393104	45	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.55	
11/17/2017	GL_JOURNAL	SAL0393104	57	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.55	
11/28/2017	GL_JOURNAL	PAY0393338	20719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
12/05/2017	GL_JOURNAL	SAL0393838	27	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	21223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 19										
Totals						-113.56	0.00	0.00	0.00	113.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3441	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,636.10
10/27/2017	GL_JOURNAL	PAY0391514	22121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	22119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	22118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/30/2017	GL_BD_JRNL	BAR0391653	945		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00
11/15/2017	GL_BD_JRNL	0000392944	58		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,636.10
11/28/2017	GL_JOURNAL	PAY0393338	22744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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

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	00010	3441	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	PAY0394693	23255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08	
01/04/2018	GL_JOURNAL	PAY0394693	23259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,636.07	
01/04/2018	GL_JOURNAL	PAY0394693	23257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 14						Totals	-6,197.51	-854.00	0.00	5,343.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3451	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	419		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
10/27/2017	GL_JOURNAL	PAY0391514	24003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	24001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	24002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/17/2017	GL_JOURNAL	SAL0393104	68	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.80	
11/17/2017	GL_JOURNAL	SAL0393104	56	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-23.40	
11/17/2017	GL_JOURNAL	SAL0393104	44	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-23.40	
11/17/2017	GL_JOURNAL	SAL0393104	32	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.80	
11/17/2017	GL_JOURNAL	SAL0393104	20	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	31.20	
11/28/2017	GL_JOURNAL	PAY0393338	24659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
12/05/2017	GL_JOURNAL	SAL0393838	28	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	25193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	25191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 19						Totals	-889.44	0.00	0.00	889.44

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	00010	3461	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	25987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31,603.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	368.40	
10/27/2017	GL_JOURNAL	PAY0391514	25982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60	
10/27/2017	GL_JOURNAL	PAY0391514	25983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	224.28	
10/30/2017	GL_BD_JRNL	BAR0391653	1059		10/31/2017/Transfer of appropriations for various		-15,931.00	0.00	0.00	0.00	
11/15/2017	GL_BD_JRNL	0000392944	59		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31,603.20	
11/28/2017	GL_JOURNAL	PAY0393338	26677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	368.40	
11/28/2017	GL_JOURNAL	PAY0393338	26675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	224.28	
11/28/2017	GL_JOURNAL	PAY0393338	26674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	27216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	27217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	224.28	
01/04/2018	GL_JOURNAL	PAY0394693	27221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31,602.80	
01/04/2018	GL_JOURNAL	PAY0394693	27219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	368.40	
Number of Transactions 14						Totals	-114,761.04	-15,931.00	0.00	0.00	98,830.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3471	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	942.60	
10/27/2017	GL_JOURNAL	PAY0391514	27854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80	
10/27/2017	GL_JOURNAL	PAY0391514	27851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,770.40	
11/17/2017	GL_JOURNAL	SAL0393104	71	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	942.60	
11/17/2017	GL_JOURNAL	SAL0393104	23	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	628.39	
11/17/2017	GL_JOURNAL	SAL0393104	35	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-942.60	
11/17/2017	GL_JOURNAL	SAL0393104	47	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-471.30	
11/17/2017	GL_JOURNAL	SAL0393104	59	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-471.30	
11/28/2017	GL_JOURNAL	PAY0393338	28575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	28572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,770.40	
11/28/2017	GL_JOURNAL	PAY0393338	28573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	29136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,770.40	
01/04/2018	GL_JOURNAL	PAY0394693	29139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	29137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	942.60	
Number of Transactions 14						Totals	-20,031.19	0.00	0.00	0.00	20,031.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391093	4	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-6.51	
10/20/2017	GL_JOURNAL	SAL0391218	40	Jul 17	10/20/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.15	
10/27/2017	GL_JOURNAL	PAY0391514	30030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.56	
10/27/2017	GL_JOURNAL	PAY0391514	30028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.12	
10/27/2017	GL_JOURNAL	PAY0391514	30027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	30033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.29	
10/30/2017	GL_BD_JRNL	BAR0391653	603		10/31/2017/Transfer of appropriations for various	-41.00		0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0392043	53	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.70	
11/15/2017	GL_BD_JRNL	0000392944	60		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	30769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.12	
11/28/2017	GL_JOURNAL	PAY0393338	30771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.56	
11/28/2017	GL_JOURNAL	PAY0393338	30774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	71.21	
01/04/2018	GL_JOURNAL	PAY0394693	31399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.12	
01/04/2018	GL_JOURNAL	PAY0394693	31402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.56	
01/04/2018	GL_JOURNAL	PAY0394693	31405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.39	
Number of Transactions 17						Totals	-266.74	-41.00	0.00	0.00	225.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3502	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	420		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.35
10/27/2017	GL_JOURNAL	PAY0391514	32740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.23
10/27/2017	GL_JOURNAL	PAY0391514	32745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.39
10/27/2017	GL_JOURNAL	PAY0391514	32746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.84
11/08/2017	GL_JOURNAL	PAY0392244	8839	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.16
11/17/2017	GL_JOURNAL	SAL0393104	65	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.95
11/17/2017	GL_JOURNAL	SAL0393104	53	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.48
11/17/2017	GL_JOURNAL	SAL0393104	41	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.48
11/17/2017	GL_JOURNAL	SAL0393104	29	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.95
11/17/2017	GL_JOURNAL	SAL0393104	17	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.64
11/28/2017	GL_JOURNAL	PAY0393338	33602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3502	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.42
11/28/2017	GL_JOURNAL	PAY0393338	33604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.34
11/28/2017	GL_JOURNAL	PAY0393338	33608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	33609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.85
12/05/2017	GL_JOURNAL	SAL0393838	29	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.48
01/04/2018	GL_JOURNAL	PAY0394693	34297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.34
01/04/2018	GL_JOURNAL	PAY0394693	34303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	34304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.84
01/04/2018	GL_JOURNAL	PAY0394693	34299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.70
Number of Transactions 23						Totals	-15.56	0.00	0.00	15.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3601	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391093	5	Jul-Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-363.53
10/20/2017	GL_JOURNAL	SAL0391218	41	Jul 17	10/20/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-176.04
10/30/2017	GL_BD_JRNL	BAR0391653	717		10/31/2017/Transfer of appropriations for various	-2,467.00		0.00	0.00	0.00
11/03/2017	GL_JOURNAL	SAL0392043	54	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	38.90
11/08/2017	GL_JOURNAL	PWC0392334	1217	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3,977.04
11/08/2017	GL_JOURNAL	PWC0392334	1218	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1220	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	31.12
11/08/2017	GL_JOURNAL	PWC0392334	1219	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	62.57
11/15/2017	GL_BD_JRNL	0000392944	61		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1123	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1122	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3,974.44
12/07/2017	GL_JOURNAL	PWC0393918	1124	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	62.57
12/07/2017	GL_JOURNAL	PWC0393918	1125	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	31.12
01/08/2018	GL_JOURNAL	PWC0394890	948	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	949	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3,970.10
01/08/2018	GL_JOURNAL	PWC0394890	950	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	951	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	62.57
01/08/2018	GL_JOURNAL	PWC0394890	952	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	31.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2018					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 18 Totals -15,062.01 -2,467.00 0.00 0.00 12,595.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3602	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	421		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5996	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.33
11/08/2017	GL_JOURNAL	PWC0392334	5995	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-12.66
11/08/2017	GL_JOURNAL	PWC0392334	5994	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	47.19
11/08/2017	GL_JOURNAL	PWC0392334	5993	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	186.88
11/08/2017	GL_JOURNAL	PWC0392334	5991	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	5992	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.05
11/17/2017	GL_JOURNAL	SAL0393104	66	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	53.25
11/17/2017	GL_JOURNAL	SAL0393104	30	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-53.25
11/17/2017	GL_JOURNAL	SAL0393104	54	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-26.63
11/17/2017	GL_JOURNAL	SAL0393104	42	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-26.62
11/17/2017	GL_JOURNAL	SAL0393104	18	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	35.50
12/05/2017	GL_JOURNAL	SAL0393838	31	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	26.76
12/07/2017	GL_JOURNAL	PWC0393918	5794	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5795	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.63
12/07/2017	GL_JOURNAL	PWC0393918	5797	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	47.19
12/07/2017	GL_JOURNAL	PWC0393918	5798	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.27
12/07/2017	GL_JOURNAL	PWC0393918	5796	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	186.88
12/07/2017	GL_JOURNAL	PWC0393918	5799	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.33
01/08/2018	GL_JOURNAL	PWC0394890	4729	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	4730	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	186.88
01/08/2018	GL_JOURNAL	PWC0394890	4731	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	47.19
01/08/2018	GL_JOURNAL	PWC0394890	4732	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	38.89
01/08/2018	GL_JOURNAL	PWC0394890	4733	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.04

Number of Transactions 24 Totals -870.62 0.00 0.00 0.00 870.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3701	01000	2018					
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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3701	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391218	42	Jul 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.06	
10/20/2017	GL_JOURNAL	SAL0391218	1	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-95.12	
10/30/2017	GL_BD_JRNL	BAR0391653	261		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0392043	55	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.18	
11/08/2017	GL_JOURNAL	PRM0392331	575	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,040.59	
11/08/2017	GL_JOURNAL	PRM0392331	576	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	577	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	16.37	
11/08/2017	GL_JOURNAL	PRM0392331	578	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.14	
11/15/2017	GL_BD_JRNL	0000392944	62		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	572	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.14	
12/07/2017	GL_JOURNAL	PRM0393916	571	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.37	
12/07/2017	GL_JOURNAL	PRM0393916	570	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	569	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,039.91	
01/08/2018	GL_JOURNAL	PRM0394889	564	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,038.77	
01/08/2018	GL_JOURNAL	PRM0394889	565	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	566	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.37	
01/08/2018	GL_JOURNAL	PRM0394889	567	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.14	
Number of Transactions 17						Totals				
						-3,789.21	-600.00	0.00	0.00	3,189.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3702	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	422		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2809	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.70
11/08/2017	GL_JOURNAL	PRM0392331	2808	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	-0.39
11/08/2017	GL_JOURNAL	PRM0392331	2807	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.47
11/08/2017	GL_JOURNAL	PRM0392331	2805	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2806	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.33
11/17/2017	GL_JOURNAL	SAL0393104	67	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.66
11/17/2017	GL_JOURNAL	SAL0393104	43	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.83
11/17/2017	GL_JOURNAL	SAL0393104	55	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.83
11/17/2017	GL_JOURNAL	SAL0393104	19	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.11
11/17/2017	GL_JOURNAL	SAL0393104	31	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.66
12/05/2017	GL_JOURNAL	SAL0393838	32	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.83
12/07/2017	GL_JOURNAL	PRM0393916	2824	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3702	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2823	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.60	
12/07/2017	GL_JOURNAL	PRM0393916	2820	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2821	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.33	
12/07/2017	GL_JOURNAL	PRM0393916	2822	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	PRM0394889	2783	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2784	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.33	
01/08/2018	GL_JOURNAL	PRM0394889	2785	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	PRM0394889	2786	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.21	
01/08/2018	GL_JOURNAL	PRM0394889	2787	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.56	
Number of Transactions 22						Totals	-10.26	0.00	0.00	10.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3985	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	222.30	
10/27/2017	GL_JOURNAL	PAY0391514	35349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.74	
10/27/2017	GL_JOURNAL	PAY0391514	35346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	35347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.50	
10/30/2017	GL_BD_JRNL	BAR0391653	489		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00	
11/15/2017	GL_BD_JRNL	0000392944	63		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	222.30	
11/28/2017	GL_JOURNAL	PAY0393338	36261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.74	
11/28/2017	GL_JOURNAL	PAY0393338	36259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.50	
01/04/2018	GL_JOURNAL	PAY0394693	36990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.50	
01/04/2018	GL_JOURNAL	PAY0394693	36993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.74	
01/04/2018	GL_JOURNAL	PAY0394693	36995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	222.30	
Number of Transactions 14						Totals	-862.82	-131.00	0.00	731.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3995	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3995	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	423		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	37266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.99	
10/27/2017	GL_JOURNAL	PAY0391514	37264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.48	
10/27/2017	GL_JOURNAL	PAY0391514	37263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.28	
10/27/2017	GL_JOURNAL	PAY0391514	37262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.53	
11/17/2017	GL_JOURNAL	SAL0393104	70	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.47	
11/17/2017	GL_JOURNAL	SAL0393104	34	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.47	
11/17/2017	GL_JOURNAL	SAL0393104	22	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.98	
11/17/2017	GL_JOURNAL	SAL0393104	58	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.74	
11/17/2017	GL_JOURNAL	SAL0393104	46	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.74	
11/28/2017	GL_JOURNAL	PAY0393338	38200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.99	
11/28/2017	GL_JOURNAL	PAY0393338	38198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.48	
11/28/2017	GL_JOURNAL	PAY0393338	38196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	38197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.28	
12/05/2017	GL_JOURNAL	SAL0393838	30	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.28	
01/04/2018	GL_JOURNAL	PAY0394693	38955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.48	
01/04/2018	GL_JOURNAL	PAY0394693	38957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 19						Totals	-36.87	0.00	0.00	36.87	
Number of Transactions 377						Fund	Totals 0000s	-821,946.15	-115,421.00	0.00	706,525.15
Number of Transactions 377						Resource	Totals 00010	-821,946.15	-115,421.00	0.00	706,525.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00011	1162	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,260.56	
11/08/2017	GL_JOURNAL	PAY0392244	437	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,575.70	
11/28/2017	GL_BD_JRNL	0000393360	166		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	945.42	
12/06/2017	GL_JOURNAL	PAY0393899	359	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00011	1162	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	787.85
Number of Transactions 6						Totals	-5,042.24	0.00	0.00	5,042.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3101	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	3119	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	204.65
11/28/2017	GL_BD_JRNL	0000393360	167		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	8126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	113.70
12/06/2017	GL_JOURNAL	PAY0393899	2490	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 6						Totals	-477.53	0.00	0.00	477.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3301	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.29
11/08/2017	GL_JOURNAL	PAY0392244	4926	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.85
11/28/2017	GL_BD_JRNL	0000393360	168		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.72
12/06/2017	GL_JOURNAL	PAY0393899	3933	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.86
01/04/2018	GL_JOURNAL	PAY0394693	13732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.42
Number of Transactions 6						Totals	-73.14	0.00	0.00	73.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3501	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.64
11/08/2017	GL_JOURNAL	PAY0392244	7539	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.79
11/28/2017	GL_BD_JRNL	0000393360	169		11/28/2017/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	00011	3501	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.48	
12/06/2017	GL_JOURNAL	PAY0393899	6081	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	31406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 6						Totals	-2.55	0.00	0.00	2.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1221	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.17	
11/08/2017	GL_JOURNAL	PWC0392334	1222	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96	
12/07/2017	GL_BD_JRNL	0000393949	36		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1126	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1127	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.38	
01/08/2018	GL_JOURNAL	PWC0394890	953	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98	
Number of Transactions 6						Totals	-140.68	0.00	0.00	140.68

Number of Transactions 30						Fund	Totals 0000s	-5,736.14	0.00	0.00	5,736.14
Number of Transactions 30						Resource	Totals 00011	-5,736.14	0.00	0.00	5,736.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	1118	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,938.46	
11/28/2017	GL_JOURNAL	PAY0393338	1078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,197.81	
01/04/2018	GL_JOURNAL	PAY0394693	1085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,452.77	
Number of Transactions 3						Totals	-19,589.04	0.00	0.00	19,589.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00016	1162	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	205		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	47.27	
11/08/2017	GL_JOURNAL	PAY0392244	438	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	47.27	
11/28/2017	GL_JOURNAL	PAY0393338	1526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	360	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	189.08	
01/04/2018	GL_JOURNAL	PAY0394693	1606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 6						Totals	-756.33	0.00	0.00	756.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3101	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,152.34	
11/08/2017	GL_JOURNAL	PAY0392244	3120	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.82	
11/28/2017	GL_JOURNAL	PAY0393338	8127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,364.04	
12/06/2017	GL_JOURNAL	PAY0393899	2491	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	27.29	
01/04/2018	GL_JOURNAL	PAY0394693	8349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,364.04	
Number of Transactions 5						Totals	-3,914.53	0.00	0.00	3,914.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	112.55	
11/08/2017	GL_JOURNAL	PAY0392244	4927	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.69	
11/28/2017	GL_JOURNAL	PAY0393338	13355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	33.59	
12/06/2017	GL_JOURNAL	PAY0393899	3934	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.75	
01/04/2018	GL_JOURNAL	PAY0394693	13733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	150.84	
Number of Transactions 5						Totals	-300.42	0.00	0.00	300.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00016	3421	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/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	00016	3421	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.24
01/04/2018	GL_JOURNAL	PAY0394693	19288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 3						Totals	-34.68	0.00	0.00	34.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3441	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	114.38
01/04/2018	GL_JOURNAL	PAY0394693	23260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	114.38
Number of Transactions 3						Totals	-322.36	0.00	0.00	322.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3461	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,139.28
01/04/2018	GL_JOURNAL	PAY0394693	27222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,139.28
Number of Transactions 3						Totals	-3,026.16	0.00	0.00	3,026.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3501	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.99
11/08/2017	GL_JOURNAL	PAY0392244	7540	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	30776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.18
12/06/2017	GL_JOURNAL	PAY0393899	6082	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	31407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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

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	00016	3501	01000	2018				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -10.18 0.00 0.00 0.00 10.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00016	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1223	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.32
11/08/2017	GL_JOURNAL	PWC0392334	1224	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.32
11/08/2017	GL_JOURNAL	PWC0392334	1225	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	1128	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1129	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.28
12/07/2017	GL_JOURNAL	PWC0393918	1130	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.32
01/08/2018	GL_JOURNAL	PWC0394890	954	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	955	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	263.73

Number of Transactions 8 Totals -567.64 0.00 0.00 0.00 567.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00016	3701	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	579	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	573	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.04
01/08/2018	GL_JOURNAL	PRM0394889	568	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	69.01

Number of Transactions 3 Totals -143.00 0.00 0.00 0.00 143.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00016	3985	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.34
01/04/2018	GL_JOURNAL	PAY0394693	36996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3985	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-41.06	0.00	0.00	0.00	41.06
Number of Transactions 47						Fund Totals 0000s	-28,705.40	0.00	0.00	0.00	28,705.40
Number of Transactions 47						Resource Totals 00016	-28,705.40	0.00	0.00	0.00	28,705.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	2201	25000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,043.66	
11/28/2017	GL_JOURNAL	PAY0393338	4809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,509.83	
01/04/2018	GL_JOURNAL	PAY0394693	4953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,441.50	
Number of Transactions 3						Totals	-11,994.99	0.00	0.00	0.00	11,994.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	3202	25000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	317.40	
11/28/2017	GL_JOURNAL	PAY0393338	10857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	700.42	
01/04/2018	GL_JOURNAL	PAY0394693	11163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	845.12	
Number of Transactions 3						Totals	-1,862.94	0.00	0.00	0.00	1,862.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	3302	25000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	156.34	
11/28/2017	GL_JOURNAL	PAY0393338	16187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	345.01	
01/04/2018	GL_JOURNAL	PAY0394693	16634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	176.00	

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	00030	3302	25000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
Number of Transactions 3						Totals	-677.35	0.00	0.00	677.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3431	25000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.51
11/28/2017	GL_JOURNAL	PAY0393338	20726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.40
01/04/2018	GL_JOURNAL	PAY0394693	21233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.61
Number of Transactions 3						Totals	-33.52	0.00	0.00	33.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3451	25000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	50.54
11/28/2017	GL_JOURNAL	PAY0393338	24666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.87
01/04/2018	GL_JOURNAL	PAY0394693	25202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	86.23
Number of Transactions 3						Totals	-211.64	0.00	0.00	211.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3471	25000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,117.15
11/28/2017	GL_JOURNAL	PAY0393338	28582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,574.80
01/04/2018	GL_JOURNAL	PAY0394693	29146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,788.38
Number of Transactions 3						Totals	-4,480.33	0.00	0.00	4,480.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3502	25000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd 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

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	00030	3502	25000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.02
11/28/2017	GL_JOURNAL	PAY0393338	33616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.25
01/04/2018	GL_JOURNAL	PAY0394693	34311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.16
Number of Transactions 3						Totals	-4.43	0.00	0.00	4.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3602	25000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5997	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	57.02
12/07/2017	GL_JOURNAL	PWC0393918	5800	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	125.82
01/08/2018	GL_JOURNAL	PWC0394890	4734	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	151.82
Number of Transactions 3						Totals	-334.66	0.00	0.00	334.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3702	25000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2810	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.08
12/07/2017	GL_JOURNAL	PRM0393916	2825	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.60
01/08/2018	GL_JOURNAL	PRM0394889	2788	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.55
Number of Transactions 3						Totals	-12.23	0.00	0.00	12.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3995	25000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	37272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.19
11/28/2017	GL_JOURNAL	PAY0393338	38207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.80
01/04/2018	GL_JOURNAL	PAY0394693	38964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.49
Number of Transactions 3						Totals	-18.48	0.00	0.00	18.48

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

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 30						Fund	Totals 2000s	-19,630.57	0.00	0.00	0.00	19,630.57
Number of Transactions 30						Resource	Totals 00030	-19,630.57	0.00	0.00	0.00	19,630.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00031	4302	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2017	REQ_PREENC	REQ371747	2		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	2		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	2		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	3		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00		193.72	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	3		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	3		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00		-193.72	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	4		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00		121.96	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	4		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	4		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00		-121.96	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	5		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00		30.22	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	5		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	5		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00		-30.22	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	6		Waxie Sanitary Supply/158297/04460 SCOTT 2-PLY STA	0.00		89.94	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	6		Waxie Sanitary Supply/158297/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	6		Waxie Sanitary Supply/158297/04460 SCOTT 2-PLY STA	0.00		-89.94	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	7		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	7		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	7		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00		-251.10	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	8		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00		192.40	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	8		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00		0.00	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	8		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00		-192.40	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00		413.80	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00		-413.80	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	1		Waxie Sanitary Supply/158297/32 OZ 5-YR SPRAYER &	0.00		44.82	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	1		Waxie Sanitary Supply/158297/32 OZ 5-YR SPRAYER &	0.00		0.00	0.00	0.00		
09/01/2017	REQ_PREENC	REQ371747	1		Waxie Sanitary Supply/158297/32 OZ 5-YR SPRAYER &	0.00		-44.82	0.00	0.00		
09/07/2017	PO_POENC	0000316563	9	RREQ371747	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00		
09/07/2017	PO_POENC	0000316563	1	RREQ371747	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		0.00	48.29	0.00		
09/07/2017	PO_POENC	0000316563	1	RREQ371747	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		0.00	0.00	0.00		
09/07/2017	PO_POENC	0000316563	1	RREQ371747	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		0.00	-48.29	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
DeptID	Resource	Account	Fund	Budget Period						
0137	00031	4302	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/07/2017	PO_POENC	0000316563	2	RREQ371747	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	19.56	0.00
09/07/2017	PO_POENC	0000316563	2	RREQ371747	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316563	2	RREQ371747	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-19.56	0.00
09/07/2017	PO_POENC	0000316563	3	RREQ371747	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	208.73	0.00
09/07/2017	PO_POENC	0000316563	3	RREQ371747	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316563	3	RREQ371747	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-208.73	0.00
09/07/2017	PO_POENC	0000316563	4	RREQ371747	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	131.41	0.00
09/07/2017	PO_POENC	0000316563	4	RREQ371747	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316563	4	RREQ371747	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-131.41	0.00
09/07/2017	PO_POENC	0000316563	5	RREQ371747	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	32.56	0.00
09/07/2017	PO_POENC	0000316563	5	RREQ371747	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316563	5	RREQ371747	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-32.56	0.00
09/07/2017	PO_POENC	0000316563	6	RREQ371747	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	96.91	0.00
09/07/2017	PO_POENC	0000316563	6	RREQ371747	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316563	6	RREQ371747	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-96.91	0.00
09/07/2017	PO_POENC	0000316563	7	RREQ371747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.56	0.00
09/07/2017	PO_POENC	0000316563	7	RREQ371747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316563	7	RREQ371747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-270.56	0.00
09/07/2017	PO_POENC	0000316563	8	RREQ371747	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	207.31	0.00
09/07/2017	PO_POENC	0000316563	8	RREQ371747	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316563	8	RREQ371747	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-207.31	0.00
09/07/2017	PO_POENC	0000316563	9	RREQ371747	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	445.87	0.00
09/07/2017	PO_POENC	0000316563	9	RREQ371747	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-445.87	0.00
11/29/2017	REQ_PREENC	REQ378691	1		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378691	2		Waxie Sanitary Supply/158297/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378691	3		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378691	4		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378691	5		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378691	6		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378691	7		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378691	8		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378691	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321592	1	RREQ378691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	107.06	0.00
12/05/2017	PO_POENC	0000321592	1	RREQ378691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321592	2	RREQ378691	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	48.07	0.00
12/05/2017	PO_POENC	0000321592	2	RREQ378691	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	-44.61	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321592	3	RREQ378691	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	61.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/05/2017	PO_POENC	0000321592	3	RREQ378691	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-56.74	0.00	0.00		
12/05/2017	PO_POENC	0000321592	4	RREQ378691	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	55.81	0.00		
12/05/2017	PO_POENC	0000321592	4	RREQ378691	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		-51.80	0.00	0.00		
12/05/2017	PO_POENC	0000321592	5	RREQ378691	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00		
12/05/2017	PO_POENC	0000321592	5	RREQ378691	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-121.96	0.00	0.00		
12/05/2017	PO_POENC	0000321592	6	RREQ378691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	81.22	0.00		
12/05/2017	PO_POENC	0000321592	6	RREQ378691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		-75.38	0.00	0.00		
12/05/2017	PO_POENC	0000321592	7	RREQ378691	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	306.63	0.00		
12/05/2017	PO_POENC	0000321592	7	RREQ378691	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-284.58	0.00	0.00		
12/05/2017	PO_POENC	0000321592	8	RREQ378691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00		
12/05/2017	PO_POENC	0000321592	8	RREQ378691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00		
12/05/2017	PO_POENC	0000321592	9	RREQ378691	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00		
12/05/2017	PO_POENC	0000321592	9	RREQ378691	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-408.80	0.00	0.00		
12/08/2017	AP_VOUCHER	00992267	4	P0000321592	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	81.22		
12/08/2017	AP_VOUCHER	00992267	1	P0000321592	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	450.94		
12/08/2017	AP_VOUCHER	00992267	1	P0000321592	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-450.93	0.00		
12/08/2017	AP_VOUCHER	00992267	2	P0000321592	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00		0.00	0.00	48.07		
12/08/2017	AP_VOUCHER	00992267	2	P0000321592	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00		0.00	-48.07	0.00		
12/08/2017	AP_VOUCHER	00992267	3	P0000321592	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00		0.00	0.00	55.81		
12/08/2017	AP_VOUCHER	00992267	3	P0000321592	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00		0.00	-55.81	0.00		
12/08/2017	AP_VOUCHER	00992267	4	P0000321592	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	-81.22	0.00		
12/08/2017	AP_VOUCHER	00992267	5	P0000321592	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	440.48		
12/08/2017	AP_VOUCHER	00992267	5	P0000321592	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-440.48	0.00		
12/08/2017	AP_VOUCHER	00992267	6	P0000321592	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	131.41		
12/08/2017	AP_VOUCHER	00992267	6	P0000321592	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-131.41	0.00		
12/08/2017	AP_VOUCHER	00992267	7	P0000321592	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	107.06		
12/08/2017	AP_VOUCHER	00992267	7	P0000321592	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-107.06	0.00		
12/08/2017	AP_VOUCHER	00992267	8	P0000321592	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00		0.00	0.00	61.14		
12/08/2017	AP_VOUCHER	00992267	8	P0000321592	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00		0.00	-61.14	0.00		
12/08/2017	AP_VOUCHER	00992267	9	P0000321592	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	306.63		
12/08/2017	AP_VOUCHER	00992267	9	P0000321592	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-306.63	0.00		
Number of Transactions 99						Totals	-1,682.76	0.00	0.00	0.00	1,682.76	
Number of Transactions 99						Fund	Totals 0000s	-1,682.76	0.00	0.00	0.00	1,682.76

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

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	00031	4302	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 99						Resource	Totals 00031	-1,682.76	0.00	0.00	1,682.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00033	2253	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5522	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,300.64
11/08/2017	GL_JOURNAL	PAY0392244	2178	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1,418.88
11/28/2017	GL_JOURNAL	PAY0393338	5711	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,010.08
12/06/2017	GL_JOURNAL	PAY0393899	1737	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1,064.16
01/04/2018	GL_JOURNAL	PAY0394693	5860	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	709.44
Number of Transactions 5						Totals		-6,503.20	0.00	0.00	6,503.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00033	3202	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10500	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	202.00
11/08/2017	GL_JOURNAL	PAY0392244	4128	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	220.37
11/28/2017	GL_JOURNAL	PAY0393338	10849	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	183.64
12/06/2017	GL_JOURNAL	PAY0393899	3291	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	128.55
01/04/2018	GL_JOURNAL	PAY0394693	11155	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	110.18
Number of Transactions 5						Totals		-844.74	0.00	0.00	844.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00033	3302	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15678	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	99.49
11/08/2017	GL_JOURNAL	PAY0392244	6229	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	108.54
11/28/2017	GL_JOURNAL	PAY0393338	16177	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	153.78
12/06/2017	GL_JOURNAL	PAY0393899	5027	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	81.40
01/04/2018	GL_JOURNAL	PAY0394693	16623	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	54.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00033	3302	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-497.49	0.00	0.00	497.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00033	3502	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65		
11/08/2017	GL_JOURNAL	PAY0392244	8840	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.71		
11/28/2017	GL_JOURNAL	PAY0393338	33606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.00		
12/06/2017	GL_JOURNAL	PAY0393899	7172	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	34301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36		
Number of Transactions 5						Totals	-3.25	0.00	0.00	3.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00033	3602	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5998	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.29		
11/08/2017	GL_JOURNAL	PWC0392334	5999	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.59		
12/07/2017	GL_JOURNAL	PWC0393918	5801	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.69		
12/07/2017	GL_JOURNAL	PWC0393918	5802	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.08		
01/08/2018	GL_JOURNAL	PWC0394890	4735	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.79		
Number of Transactions 5						Totals	-181.44	0.00	0.00	181.44	
Number of Transactions 25						Fund	Totals 0000s	-8,030.12	0.00	0.00	8,030.12
Number of Transactions 25						Resource	Totals 00033	-8,030.12	0.00	0.00	8,030.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00077	1157	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly 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	00077	1157	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	67		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	47	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	291.22
01/08/2018	GL_JOURNAL	PAY0394876	11	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	291.22
Number of Transactions 3						Totals	-582.44	0.00	0.00	582.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	2151	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394877	15		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PAY0394876	139	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	75.60
Number of Transactions 2						Totals	-75.60	0.00	0.00	75.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	2251	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	68		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1615	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	98.25
01/08/2018	GL_JOURNAL	PAY0394876	200	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	98.25
Number of Transactions 3						Totals	-196.50	0.00	0.00	196.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00077	2451	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	69		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1969	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	252.25
01/08/2018	GL_JOURNAL	PAY0394876	373	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	252.25
Number of Transactions 3						Totals	-504.50	0.00	0.00	504.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00077	3101	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394877	16		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	456	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	42.02	
Number of Transactions 2						Totals	-42.02	0.00	0.00	42.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00077	3202	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394877	17		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	571	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	11.74	
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00077	3301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	70		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	3935	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.28	
01/08/2018	GL_JOURNAL	PAY0394876	665	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	4.22	
Number of Transactions 3						Totals	-26.50	0.00	0.00	26.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00077	3302	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	71		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_BD_JRNL	0000393904	72		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	5028	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	7.52	
12/06/2017	GL_JOURNAL	PAY0393899	5026	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	19.30	
01/08/2018	GL_BD_JRNL	0000394877	18		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	834	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	7.51	
01/08/2018	GL_JOURNAL	PAY0394876	835	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	5.79	
01/08/2018	GL_JOURNAL	PAY0394876	833	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	19.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals -59.42 0.00 0.00 0.00 59.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00077	3501	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	73		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	6083	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.15
01/08/2018	GL_JOURNAL	PAY0394876	1080	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.15

Number of Transactions 3 Totals -0.30 0.00 0.00 0.00 0.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00077	3502	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	74		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/06/2017	GL_BD_JRNL	0000393904	75		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	7171	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.13
12/06/2017	GL_JOURNAL	PAY0393899	7173	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.05
01/08/2018	GL_BD_JRNL	0000394877	19		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PAY0394876	1250	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.04
01/08/2018	GL_JOURNAL	PAY0394876	1248	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.13
01/08/2018	GL_JOURNAL	PAY0394876	1249	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.05

Number of Transactions 8 Totals -0.40 0.00 0.00 0.00 0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00077	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	0000393949	37		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1131	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.13
01/08/2018	GL_JOURNAL	PWC0394890	956	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00077	3601	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-16.26	0.00	0.00	16.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00077	3602	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	0000393949	38		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393949	39		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	5803	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.04		
12/07/2017	GL_JOURNAL	PWC0393918	5804	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.74		
01/08/2018	GL_BD_JRNL	0000394894	26		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/08/2018	GL_JOURNAL	PWC0394890	4736	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.11		
01/08/2018	GL_JOURNAL	PWC0394890	4737	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.04		
01/08/2018	GL_JOURNAL	PWC0394890	4738	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.74		
Number of Transactions 8						Totals	-21.67	0.00	0.00	21.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00077	4301	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2017	GL_BD_JRNL	0000394499	102		12/15/2017/Transfer of appropriations for 00077 CA	923.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	923.00	923.00	0.00	0.00	
Number of Transactions 49						Fund	Totals 0000s	-614.35	923.00	0.00	1,537.35
Number of Transactions 49						Resource	Totals 00077	-614.35	923.00	0.00	1,537.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	06100	4301	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2017	GL_BD_JRNL	CO00394535	54		12/15/2017/Transfer of appropriations to budget fo	589.00	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	06100	4301	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	589.00	589.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	589.00	589.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	589.00	589.00	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	2018							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		429.24		
Number of Transactions 1						Totals	-429.24	0.00	0.00	0.00	429.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	2236	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		-335.29		
11/17/2017	GL_JOURNAL	SAL0393104	1	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1,272.43		
11/17/2017	GL_JOURNAL	SAL0393104	73	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		954.33		
11/28/2017	GL_JOURNAL	PAY0393338	5471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		345.29		
01/04/2018	GL_JOURNAL	PAY0394693	5620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		696.97		
Number of Transactions 5						Totals	-388.87	0.00	0.00	0.00	388.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	2281	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		177.83		
11/08/2017	GL_JOURNAL	PAY0392244	2401	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		135.20		
01/04/2018	GL_JOURNAL	PAY0394693	6057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		79.80		

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 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	09800	2281	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-392.83	0.00	0.00	0.00	392.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3202	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.24	
11/17/2017	GL_JOURNAL	SAL0393104	75	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	148.22	
11/17/2017	GL_JOURNAL	SAL0393104	3	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-197.62	
11/28/2017	GL_JOURNAL	PAY0393338	10848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	53.63	
01/04/2018	GL_JOURNAL	PAY0394693	11154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	108.25	
Number of Transactions 5						Totals	-141.72	0.00	0.00	0.00	141.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3301	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.22	
Number of Transactions 1						Totals	-6.22	0.00	0.00	0.00	6.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3302	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-25.65	
10/27/2017	GL_JOURNAL	PAY0391514	15682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.60	
11/08/2017	GL_JOURNAL	PAY0392244	6230	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	10.34	
11/17/2017	GL_JOURNAL	SAL0393104	4	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-78.90	
11/17/2017	GL_JOURNAL	SAL0393104	2	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-18.45	
11/17/2017	GL_JOURNAL	SAL0393104	76	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	59.17	
11/17/2017	GL_JOURNAL	SAL0393104	74	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	13.84	
11/28/2017	GL_JOURNAL	PAY0393338	16176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26.42	
01/04/2018	GL_JOURNAL	PAY0394693	16622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	53.32	
01/04/2018	GL_JOURNAL	PAY0394693	16627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.11	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3302	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	-59.80	0.00	0.00	59.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3431	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/17/2017	GL_JOURNAL	SAL0393104	9	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.40	
11/17/2017	GL_JOURNAL	SAL0393104	81	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	20718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	21225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 5						Totals	-6.80	0.00	0.00	6.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3451	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
11/17/2017	GL_JOURNAL	SAL0393104	8	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-31.20	
11/17/2017	GL_JOURNAL	SAL0393104	80	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	24658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	25194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 5						Totals	-62.40	0.00	0.00	62.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3471	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	471.30	
11/17/2017	GL_JOURNAL	SAL0393104	11	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-628.39	
11/17/2017	GL_JOURNAL	SAL0393104	83	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	471.30	
11/28/2017	GL_JOURNAL	PAY0393338	28574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	471.30	
01/04/2018	GL_JOURNAL	PAY0394693	29138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	471.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3471	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,256.81	0.00	0.00	1,256.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3501	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 1						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	09800	3502	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.18
10/27/2017	GL_JOURNAL	PAY0391514	32747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.09
11/08/2017	GL_JOURNAL	PAY0392244	8841	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.07
11/17/2017	GL_JOURNAL	SAL0393104	77	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.48
11/17/2017	GL_JOURNAL	SAL0393104	5	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.64
11/28/2017	GL_JOURNAL	PAY0393338	33605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.17
01/04/2018	GL_JOURNAL	PAY0394693	34300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.35
01/04/2018	GL_JOURNAL	PAY0394693	34305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 8						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	09800	3601	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1226	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.98
Number of Transactions 1						Totals	-11.98	0.00	0.00	11.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3602	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support 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 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	3602	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6000	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-9.35
11/08/2017	GL_JOURNAL	PWC0392334	6001	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.77
11/08/2017	GL_JOURNAL	PWC0392334	6002	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.96
11/17/2017	GL_JOURNAL	SAL0393104	6	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-35.50
11/17/2017	GL_JOURNAL	SAL0393104	78	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	26.62
12/07/2017	GL_JOURNAL	PWC0393918	5805	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.63
01/08/2018	GL_JOURNAL	PWC0394890	4739	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	19.45
01/08/2018	GL_JOURNAL	PWC0394890	4740	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.23
Number of Transactions 8						Totals	-21.81	0.00	0.00	21.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3702	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2811	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	-0.29
11/17/2017	GL_JOURNAL	SAL0393104	79	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.83
11/17/2017	GL_JOURNAL	SAL0393104	7	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.11
12/07/2017	GL_JOURNAL	PRM0393916	2826	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.30
01/08/2018	GL_JOURNAL	PRM0394889	2789	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.61
Number of Transactions 5						Totals	-0.34	0.00	0.00	0.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3995	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.74
11/17/2017	GL_JOURNAL	SAL0393104	10	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.98
11/17/2017	GL_JOURNAL	SAL0393104	82	Aug-Sep 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.74
11/28/2017	GL_JOURNAL	PAY0393338	38199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74
01/04/2018	GL_JOURNAL	PAY0394693	38956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.74
Number of Transactions 5						Totals	-1.98	0.00	0.00	1.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	REQ_PREENC	REQ368721	1		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		579.36	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	1		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	1		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-579.36	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	2		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		435.60	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	2		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	2		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-435.60	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	3		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		289.68	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	3		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	3		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-289.68	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	4		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		289.68	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	4		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	4		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-289.68	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	5		Office Depot/158297/Ticonderoga(R) Laddie Elementa	0.00		169.80	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	5		Office Depot/158297/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	5		Office Depot/158297/Ticonderoga(R) Laddie Elementa	0.00		-169.80	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	6		Office Depot/158297/PROTECTOR SHT LTR TPLD CR	0.00		141.48	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	6		Office Depot/158297/PROTECTOR SHT LTR TPLD CR	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	6		Office Depot/158297/PROTECTOR SHT LTR TPLD CR	0.00		-141.48	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	7		Office Depot/158297/Avery(R) Self-Adhesive Name Ba	0.00		160.56	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	7		Office Depot/158297/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	7		Office Depot/158297/Avery(R) Self-Adhesive Name Ba	0.00		-160.56	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	8		Office Depot/158297/Elmers(R) Washable School Glue	0.00		122.40	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	8		Office Depot/158297/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	8		Office Depot/158297/Elmers(R) Washable School Glue	0.00		-122.40	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	9		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		344.80	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	9		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	9		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-344.80	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	10		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00		1,576.80	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	10		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	10		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00		-1,576.80	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	11		Office Depot/158297/ScotchBlue(TM) Painters Tape 3	0.00		45.96	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	11		Office Depot/158297/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	11		Office Depot/158297/ScotchBlue(TM) Painters Tape 3	0.00		-45.96	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	12		Office Depot/158297/Office Depot(R) Brand Clasp En	0.00		33.60	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	12		Office Depot/158297/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	12		Office Depot/158297/Office Depot(R) Brand Clasp En	0.00		-33.60	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	13		Office Depot/158297/Office Depot(R) Brand Index Ca	0.00		28.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	REQ_PREENC	REQ368721	13		Office Depot/158297/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	13		Office Depot/158297/Office Depot(R) Brand Index Ca	0.00	-28.56	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	14		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00	165.60	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	14		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	14		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00	-165.60	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	15		Office Depot/158297/Prang(R) Washable Watercolors	0.00	167.04	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	15		Office Depot/158297/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	15		Office Depot/158297/Prang(R) Washable Watercolors	0.00	-167.04	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	16		Office Depot/158297/Pacon(R) White Sulphite Drawin	0.00	187.44	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	16		Office Depot/158297/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	16		Office Depot/158297/Pacon(R) White Sulphite Drawin	0.00	-187.44	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	17		Office Depot/158297/Office Depot(R) Brand Magnetic	0.00	28.56	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	17		Office Depot/158297/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	17		Office Depot/158297/Office Depot(R) Brand Magnetic	0.00	-28.56	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	18		Office Depot/158297/Avery(R) TrueBlock(R) White La	0.00	112.95	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	18		Office Depot/158297/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	18		Office Depot/158297/Avery(R) TrueBlock(R) White La	0.00	-112.95	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	19		Office Depot/158297/Office Depot(R) Brand Fashion	0.00	297.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	19		Office Depot/158297/Office Depot(R) Brand Fashion	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368721	19		Office Depot/158297/Office Depot(R) Brand Fashion	0.00	-297.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	1		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00	679.68	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	1		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	1		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00	-679.68	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	2		Office Depot/158297/Crayola(R) Ultra-Clean Washabl	0.00	344.16	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	8		Office Depot/158297/Office Depot(R) Brand Standard	0.00	460.80	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	8		Office Depot/158297/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	8		Office Depot/158297/Office Depot(R) Brand Standard	0.00	-460.80	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	9		Office Depot/158297/Office Depot(R) Brand Dual Rul	0.00	870.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	9		Office Depot/158297/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	9		Office Depot/158297/Office Depot(R) Brand Dual Rul	0.00	-870.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	10		Office Depot/158297/Office Depot(R) Brand Dual Rul	0.00	774.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	10		Office Depot/158297/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	10		Office Depot/158297/Office Depot(R) Brand Dual Rul	0.00	-774.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	11		Office Depot/158297/Office Depot(R) Brand Dual Rul	0.00	774.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	11		Office Depot/158297/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	11		Office Depot/158297/Office Depot(R) Brand Dual Rul	0.00	-774.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	12		Office Depot/158297/Office Depot(R) Brand Fashion	0.00	594.00	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
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2017	REQ_PREENC	REQ369517	12		Office Depot/158297/Office Depot(R) Brand Fashion	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	12		Office Depot/158297/Office Depot(R) Brand Fashion	0.00	-594.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	13		Office Depot/158297/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	13		Office Depot/158297/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	13		Office Depot/158297/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	14		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2	0.00	98.80	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	14		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	14		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2	0.00	-98.80	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	7		Office Depot/158297/Office Depot(R) Brand Schoolma	0.00	770.40	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	7		Office Depot/158297/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	7		Office Depot/158297/Office Depot(R) Brand Schoolma	0.00	-770.40	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	2		Office Depot/158297/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	2		Office Depot/158297/Crayola(R) Ultra-Clean Washabl	0.00	-344.16	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	3		Office Depot/158297/Office Depot(R) Brand Stock Ru	0.00	34.95	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	3		Office Depot/158297/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	3		Office Depot/158297/Office Depot(R) Brand Stock Ru	0.00	-34.95	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	4		Office Depot/158297/Sargent Art Color Pencils Asso	0.00	110.88	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	4		Office Depot/158297/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	4		Office Depot/158297/Sargent Art Color Pencils Asso	0.00	-110.88	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	5		Office Depot/158297/Office Depot(R) Easel Pad Mark	0.00	105.60	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	5		Office Depot/158297/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	5		Office Depot/158297/Office Depot(R) Easel Pad Mark	0.00	-105.60	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	6		Office Depot/158297/Office Depot(R) Brand Schoolma	0.00	583.20	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	6		Office Depot/158297/Office Depot(R) Brand Schoolma	0.00	-583.20	0.00	0.00
08/04/2017	REQ_PREENC	REQ369517	6		Office Depot/158297/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	11	RREQ368721	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	49.52	0.00
08/07/2017	PO_POENC	0000314545	11	RREQ368721	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	11	RREQ368721	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-49.52	0.00
08/07/2017	PO_POENC	0000314545	12	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.20	0.00
08/07/2017	PO_POENC	0000314545	12	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	12	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-36.20	0.00
08/07/2017	PO_POENC	0000314545	13	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	30.77	0.00
08/07/2017	PO_POENC	0000314545	13	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	13	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-30.77	0.00
08/07/2017	PO_POENC	0000314545	14	RREQ368721	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	178.43	0.00
08/07/2017	PO_POENC	0000314545	14	RREQ368721	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	14	RREQ368721	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-178.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2017	PO_POENC	0000314545	15	RREQ368721	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	179.99	0.00
08/07/2017	PO_POENC	0000314545	15	RREQ368721	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	5	RREQ368721	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	182.96	0.00
08/07/2017	PO_POENC	0000314545	5	RREQ368721	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	5	RREQ368721	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-182.96	0.00
08/07/2017	PO_POENC	0000314545	6	RREQ368721	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	0.00	152.44	0.00
08/07/2017	PO_POENC	0000314545	6	RREQ368721	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	6	RREQ368721	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	0.00	-152.44	0.00
08/07/2017	PO_POENC	0000314545	7	RREQ368721	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	173.00	0.00
08/07/2017	PO_POENC	0000314545	7	RREQ368721	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	7	RREQ368721	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	-173.00	0.00
08/07/2017	PO_POENC	0000314545	8	RREQ368721	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	131.89	0.00
08/07/2017	PO_POENC	0000314545	8	RREQ368721	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	8	RREQ368721	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-131.89	0.00
08/07/2017	PO_POENC	0000314545	9	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	371.52	0.00
08/07/2017	PO_POENC	0000314545	9	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	9	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-371.52	0.00
08/07/2017	PO_POENC	0000314545	10	RREQ368721	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	1,699.00	0.00
08/07/2017	PO_POENC	0000314545	10	RREQ368721	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	10	RREQ368721	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-1,699.00	0.00
08/07/2017	PO_POENC	0000314545	15	RREQ368721	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-179.99	0.00
08/07/2017	PO_POENC	0000314545	16	RREQ368721	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	201.97	0.00
08/07/2017	PO_POENC	0000314545	16	RREQ368721	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	16	RREQ368721	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	-201.97	0.00
08/07/2017	PO_POENC	0000314545	17	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	30.77	0.00
08/07/2017	PO_POENC	0000314545	17	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	17	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-30.77	0.00
08/07/2017	PO_POENC	0000314545	18	RREQ368721	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	121.70	0.00
08/07/2017	PO_POENC	0000314545	18	RREQ368721	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	18	RREQ368721	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-121.70	0.00
08/07/2017	PO_POENC	0000314545	19	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	320.02	0.00
08/07/2017	PO_POENC	0000314545	19	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	19	RREQ368721	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	-320.02	0.00
08/07/2017	PO_POENC	0000314545	1	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	624.26	0.00
08/07/2017	PO_POENC	0000314545	1	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	1	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-624.26	0.00
08/07/2017	PO_POENC	0000314545	2	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	469.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2017	PO_POENC	0000314545	2	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	2	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-469.36	0.00
08/07/2017	PO_POENC	0000314545	3	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.13	0.00
08/07/2017	PO_POENC	0000314545	3	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	3	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-312.13	0.00
08/07/2017	PO_POENC	0000314545	4	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	312.13	0.00
08/07/2017	PO_POENC	0000314545	4	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314545	4	RREQ368721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-312.13	0.00
08/07/2017	PO_POENC	0000314546	1	RREQ369517	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	732.36	0.00
08/07/2017	PO_POENC	0000314546	1	RREQ369517	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	1	RREQ369517	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-732.36	0.00
08/07/2017	PO_POENC	0000314546	2	RREQ369517	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	370.83	0.00
08/07/2017	PO_POENC	0000314546	2	RREQ369517	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	2	RREQ369517	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-370.83	0.00
08/07/2017	PO_POENC	0000314546	3	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	37.66	0.00
08/07/2017	PO_POENC	0000314546	3	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	3	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	-37.66	0.00
08/07/2017	PO_POENC	0000314546	4	RREQ369517	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	119.47	0.00
08/07/2017	PO_POENC	0000314546	4	RREQ369517	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	10	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-833.99	0.00
08/07/2017	PO_POENC	0000314546	11	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	11	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-833.99	0.00
08/07/2017	PO_POENC	0000314546	6	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	6	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-628.40	0.00
08/07/2017	PO_POENC	0000314546	7	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	830.11	0.00
08/07/2017	PO_POENC	0000314546	7	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	7	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-830.11	0.00
08/07/2017	PO_POENC	0000314546	8	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	496.51	0.00
08/07/2017	PO_POENC	0000314546	8	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	8	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-496.51	0.00
08/07/2017	PO_POENC	0000314546	9	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	937.43	0.00
08/07/2017	PO_POENC	0000314546	9	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-0.03	0.00
08/07/2017	PO_POENC	0000314546	9	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-937.43	0.00
08/07/2017	PO_POENC	0000314546	10	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	833.99	0.00
08/07/2017	PO_POENC	0000314546	10	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	4	RREQ369517	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-119.47	0.00
08/07/2017	PO_POENC	0000314546	5	RREQ369517	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	113.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2017	PO_POENC	0000314546	5	RREQ369517	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	5	RREQ369517	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-113.78	0.00
08/07/2017	PO_POENC	0000314546	6	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	628.40	0.00
08/07/2017	PO_POENC	0000314546	11	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	833.99	0.00
08/07/2017	PO_POENC	0000314546	12	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	640.04	0.00
08/07/2017	PO_POENC	0000314546	12	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	-640.04	0.00
08/07/2017	PO_POENC	0000314546	13	RREQ369517	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.50	0.00
08/07/2017	PO_POENC	0000314546	13	RREQ369517	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	13	RREQ369517	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-37.50	0.00
08/07/2017	PO_POENC	0000314546	14	RREQ369517	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	106.46	0.00
08/07/2017	PO_POENC	0000314546	14	RREQ369517	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314546	14	RREQ369517	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-106.46	0.00
08/07/2017	PO_POENC	0000314546	12	RREQ369517	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314967	2	RREQ370000	STAPLES-002/Avery Heavy Duty View Binders with One	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314967	2	RREQ370000	STAPLES-002/Avery Heavy Duty View Binders with One	0.00	0.00	-62.98	0.00
08/15/2017	PO_POENC	0000314967	4	RREQ370000	STAPLES-002/Office Essentials Table 'N Tabs Divide	0.00	0.00	8.66	0.00
08/15/2017	PO_POENC	0000314967	4	RREQ370000	STAPLES-002/Office Essentials Table 'N Tabs Divide	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314967	4	RREQ370000	STAPLES-002/Office Essentials Table 'N Tabs Divide	0.00	0.00	-8.66	0.00
08/15/2017	PO_POENC	0000314967	2	RREQ370000	STAPLES-002/Avery Heavy Duty View Binders with One	0.00	0.00	62.98	0.00
08/15/2017	PO_POENC	0000314967	1	RREQ370000	STAPLES-002/Avery Heavy Duty View Binders with One	0.00	0.00	16.79	0.00
08/15/2017	PO_POENC	0000314967	1	RREQ370000	STAPLES-002/Avery Heavy Duty View Binders with One	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314967	1	RREQ370000	STAPLES-002/Avery Heavy Duty View Binders with One	0.00	0.00	-16.79	0.00
08/15/2017	PO_POENC	0000314967	3	RREQ370000	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	5.25	0.00
08/15/2017	PO_POENC	0000314967	3	RREQ370000	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314967	3	RREQ370000	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	-5.25	0.00
08/15/2017	REQ_PREENC	REQ370000	4		Staples Contract & Commercial Inc/128006/Office Es	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	4		Staples Contract & Commercial Inc/128006/Office Es	0.00	-8.04	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	1		Staples Contract & Commercial Inc/128006/Avery Hea	0.00	-15.58	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	2		Staples Contract & Commercial Inc/128006/Avery Hea	0.00	58.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	2		Staples Contract & Commercial Inc/128006/Avery Hea	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	2		Staples Contract & Commercial Inc/128006/Avery Hea	0.00	-58.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	1		Staples Contract & Commercial Inc/128006/Avery Hea	0.00	15.58	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	1		Staples Contract & Commercial Inc/128006/Avery Hea	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	3		Staples Contract & Commercial Inc/128006/Staples H	0.00	4.87	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	3		Staples Contract & Commercial Inc/128006/Staples H	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	3		Staples Contract & Commercial Inc/128006/Staples H	0.00	-4.87	0.00	0.00
08/15/2017	REQ_PREENC	REQ370000	4		Staples Contract & Commercial Inc/128006/Office Es	0.00	8.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371002	1		Office Depot/128006/Quartet(R) Matrix(R) In/Out Bo	0.00	99.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	1		Office Depot/128006/Quartet(R) Matrix(R) In/Out Bo	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	1		Office Depot/128006/Quartet(R) Matrix(R) In/Out Bo	0.00	-99.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	2		Office Depot/128006/Post-it(R) Pop-up Note Dispens	0.00	10.49	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	2		Office Depot/128006/Post-it(R) Pop-up Note Dispens	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	2		Office Depot/128006/Post-it(R) Pop-up Note Dispens	0.00	-10.49	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	3		Office Depot/128006/Seiko Instruments Versatile De	0.00	59.38	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	3		Office Depot/128006/Seiko Instruments Versatile De	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	3		Office Depot/128006/Seiko Instruments Versatile De	0.00	-59.38	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	4		Office Depot/128006/Really Useful Boxes(R) Plastic	0.00	25.47	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	4		Office Depot/128006/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	4		Office Depot/128006/Really Useful Boxes(R) Plastic	0.00	-25.47	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	8		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	-9.58	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	8		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	8		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	9.58	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	6		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	4.49	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	6		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	6		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	-4.49	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	7		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	9.58	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	7		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	7		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	-9.58	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	5		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	23.95	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	5		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371002	5		Office Depot/128006/Really Useful Box(R) Plastic S	0.00	-23.95	0.00	0.00
08/29/2017	PO_POENC	0000315937	2	RREQ371002	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	0.00	11.30	0.00
08/29/2017	PO_POENC	0000315937	2	RREQ371002	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315937	2	RREQ371002	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	0.00	-11.30	0.00
08/29/2017	PO_POENC	0000315937	3	RREQ371002	OFFICE DEPOT/Seiko Instruments Versatile Desktop L	0.00	0.00	63.98	0.00
08/29/2017	PO_POENC	0000315937	3	RREQ371002	OFFICE DEPOT/Seiko Instruments Versatile Desktop L	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315937	3	RREQ371002	OFFICE DEPOT/Seiko Instruments Versatile Desktop L	0.00	0.00	-63.98	0.00
08/29/2017	PO_POENC	0000315937	1	RREQ371002	OFFICE DEPOT/Quartet(R) Matrix(R) In/Out Board 23	0.00	0.00	107.74	0.00
08/29/2017	PO_POENC	0000315937	1	RREQ371002	OFFICE DEPOT/Quartet(R) Matrix(R) In/Out Board 23	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315937	1	RREQ371002	OFFICE DEPOT/Quartet(R) Matrix(R) In/Out Board 23	0.00	0.00	-107.74	0.00
08/29/2017	PO_POENC	0000315937	4	RREQ371002	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	27.44	0.00
08/29/2017	PO_POENC	0000315937	4	RREQ371002	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315937	4	RREQ371002	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-27.44	0.00
08/29/2017	PO_POENC	0000315937	5	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	25.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000315937	5	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315937	5	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	-25.81	0.00
08/29/2017	PO_POENC	0000315937	6	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	4.84	0.00
08/29/2017	PO_POENC	0000315937	6	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315937	6	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	-4.84	0.00
08/29/2017	PO_POENC	0000315937	7	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	10.32	0.00
08/29/2017	PO_POENC	0000315937	7	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315937	7	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	-10.32	0.00
08/29/2017	PO_POENC	0000315937	8	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	10.32	0.00
08/29/2017	PO_POENC	0000315937	8	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315937	8	RREQ371002	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	-10.32	0.00
09/07/2017	REQ_PREENC	REQ372184	1		Educational IDEAS Inc/128006/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372184	1		Educational IDEAS Inc/128006/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372184	1		Educational IDEAS Inc/128006/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372286	2		Office Depot/128006/Office Depot(R) Brand Durable	0.00	0.00	4.22	0.00	0.00
09/07/2017	REQ_PREENC	REQ372286	2		Office Depot/128006/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372286	1		Office Depot/128006/GBC(R) EZLoad Laminating Roll	0.00	0.00	197.98	0.00	0.00
09/07/2017	REQ_PREENC	REQ372286	1		Office Depot/128006/GBC(R) EZLoad Laminating Roll	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372286	1		Office Depot/128006/GBC(R) EZLoad Laminating Roll	0.00	0.00	-197.98	0.00	0.00
09/07/2017	REQ_PREENC	REQ372286	2		Office Depot/128006/Office Depot(R) Brand Durable	0.00	0.00	-4.22	0.00	0.00
09/07/2017	REQ_PREENC	REQ372286	3		Office Depot/128006/Astrobrights(R) Bright Color C	0.00	0.00	11.99	0.00	0.00
09/07/2017	REQ_PREENC	REQ372286	3		Office Depot/128006/Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372286	3		Office Depot/128006/Astrobrights(R) Bright Color C	0.00	0.00	-11.99	0.00	0.00
09/14/2017	PO_POENC	0000317080	3	RREQ372827	OFFICE SOL-001/General Purpose Indexed Sorter Lett	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317080	1	RREQ372827	OFFICE SOL-001/See Through Removable Color Dots 3/	0.00	0.00	0.00	287.69	0.00
09/14/2017	PO_POENC	0000317080	1	RREQ372827	OFFICE SOL-001/See Through Removable Color Dots 3/	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317080	1	RREQ372827	OFFICE SOL-001/See Through Removable Color Dots 3/	0.00	0.00	0.00	-287.69	0.00
09/14/2017	PO_POENC	0000317080	2	RREQ372827	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	32.26	0.00
09/14/2017	PO_POENC	0000317080	2	RREQ372827	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317080	2	RREQ372827	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	-32.26	0.00
09/14/2017	PO_POENC	0000317080	3	RREQ372827	OFFICE SOL-001/General Purpose Indexed Sorter Lett	0.00	0.00	0.00	26.58	0.00
09/14/2017	PO_POENC	0000317080	3	RREQ372827	OFFICE SOL-001/General Purpose Indexed Sorter Lett	0.00	0.00	0.00	-26.58	0.00
09/14/2017	REQ_PREENC	REQ372827	1		Office Solutions Business Products & Svc/128006/Se	0.00	0.00	267.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372827	1		Office Solutions Business Products & Svc/128006/Se	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372827	1		Office Solutions Business Products & Svc/128006/Se	0.00	0.00	-267.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372827	2		Office Solutions Business Products & Svc/128006/Sc	0.00	0.00	29.94	0.00	0.00
09/14/2017	REQ_PREENC	REQ372827	2		Office Solutions Business Products & Svc/128006/Sc	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	REQ_PREENC	REQ372827	2		Office Solutions Business Products & Svc/128006/Sc	0.00	-29.94	0.00	0.00
09/14/2017	REQ_PREENC	REQ372827	3		Office Solutions Business Products & Svc/128006/Ge	0.00	24.67	0.00	0.00
09/14/2017	REQ_PREENC	REQ372827	3		Office Solutions Business Products & Svc/128006/Ge	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372827	3		Office Solutions Business Products & Svc/128006/Ge	0.00	-24.67	0.00	0.00
09/14/2017	PO_POENC	0000317028	1	RREQ372286	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	213.32	0.00
09/14/2017	PO_POENC	0000317028	1	RREQ372286	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317028	1	RREQ372286	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	-213.32	0.00
09/14/2017	PO_POENC	0000317028	2	RREQ372286	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	4.55	0.00
09/14/2017	PO_POENC	0000317028	2	RREQ372286	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317028	2	RREQ372286	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-4.55	0.00
09/14/2017	PO_POENC	0000317028	3	RREQ372286	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	12.92	0.00
09/14/2017	PO_POENC	0000317028	3	RREQ372286	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317028	3	RREQ372286	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-12.92	0.00
10/03/2017	REQ_PREENC	REQ374416	1		Staples Contract & Commercial Inc/158297/Pacon Cha	0.00	498.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	3		Staples Contract & Commercial Inc/158297/Westcott	0.00	37.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	4		Staples Contract & Commercial Inc/158297/Pacon New	0.00	64.08	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	5		Staples Contract & Commercial Inc/158297/Avery Las	0.00	60.36	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	6		Staples Contract & Commercial Inc/158297/Crayola W	0.00	70.56	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	7		Staples Contract & Commercial Inc/158297/Staples F	0.00	19.68	0.00	0.00
10/05/2017	REQ_PREENC	REQ374658	1		Meredith Digital Inc/158297/TONER HP CE505X BLACK	0.00	690.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374658	2		Meredith Digital Inc/158297/TONER HP Q7551A BLACK	0.00	348.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374720	1		Lamination Depot Inc/128006/LAMINATION FILM 1.5"X2	0.00	163.92	0.00	0.00
10/06/2017	PO_POENC	0000318418	1	RREQ374720	LAMINATION-001/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	0.00	176.62	0.00
10/06/2017	PO_POENC	0000318418	1	RREQ374720	LAMINATION-001/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	-163.92	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	1		Staples Contract & Commercial Inc/128006/BIC Mark-	0.00	3.35	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	1		Staples Contract & Commercial Inc/128006/BIC Mark-	0.00	3.35	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	1		Staples Contract & Commercial Inc/128006/BIC Mark-	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	1		Staples Contract & Commercial Inc/128006/BIC Mark-	0.00	-3.35	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	2		Staples Contract & Commercial Inc/128006/Safco Mob	0.00	128.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	2		Staples Contract & Commercial Inc/128006/Safco Mob	0.00	128.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	2		Staples Contract & Commercial Inc/128006/Safco Mob	0.00	-128.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	3		Staples Contract & Commercial Inc/128006/Swingline	0.00	3.49	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	3		Staples Contract & Commercial Inc/128006/Swingline	0.00	3.49	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	3		Staples Contract & Commercial Inc/128006/Swingline	0.00	-3.49	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	4		Staples Contract & Commercial Inc/128006/Swingline	0.00	8.49	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	4		Staples Contract & Commercial Inc/128006/Swingline	0.00	8.49	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	4		Staples Contract & Commercial Inc/128006/Swingline	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	REQ_PREENC	REQ374840	4		Staples Contract & Commercial Inc/128006/Swingline	0.00	-8.49	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	5		Staples Contract & Commercial Inc/128006/Staples P	0.00	1.95	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	5		Staples Contract & Commercial Inc/128006/Staples P	0.00	1.95	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	5		Staples Contract & Commercial Inc/128006/Staples P	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374840	5		Staples Contract & Commercial Inc/128006/Staples P	0.00	-1.95	0.00	0.00
10/07/2017	PO_POENC	0000318490	1	RREQ374840	STAPLES-002/BIC Mark-it Ultra Fine Point Permanent	0.00	-3.35	0.00	0.00
10/07/2017	PO_POENC	0000318490	2	RREQ374840	STAPLES-002/Safco Mobile Files with Locking Cover	0.00	0.00	137.92	0.00
10/07/2017	PO_POENC	0000318490	2	RREQ374840	STAPLES-002/Safco Mobile Files with Locking Cover	0.00	0.00	137.92	0.00
10/07/2017	PO_POENC	0000318490	2	RREQ374840	STAPLES-002/Safco Mobile Files with Locking Cover	0.00	0.00	-137.92	0.00
10/07/2017	PO_POENC	0000318490	2	RREQ374840	STAPLES-002/Safco Mobile Files with Locking Cover	0.00	-128.00	0.00	0.00
10/07/2017	PO_POENC	0000318490	2	RREQ374840	STAPLES-002/Safco Mobile Files with Locking Cover	0.00	-128.00	0.00	0.00
10/07/2017	PO_POENC	0000318490	2	RREQ374840	STAPLES-002/Safco Mobile Files with Locking Cover	0.00	128.00	0.00	0.00
10/07/2017	PO_POENC	0000318490	3	RREQ374840	STAPLES-002/Swingline Finger Tips Size 12 Medium/L	0.00	0.00	3.76	0.00
10/07/2017	PO_POENC	0000318490	3	RREQ374840	STAPLES-002/Swingline Finger Tips Size 12 Medium/L	0.00	0.00	-3.76	0.00
10/07/2017	PO_POENC	0000318490	3	RREQ374840	STAPLES-002/Swingline Finger Tips Size 12 Medium/L	0.00	-3.49	0.00	0.00
10/07/2017	PO_POENC	0000318490	3	RREQ374840	STAPLES-002/Swingline Finger Tips Size 12 Medium/L	0.00	-3.49	0.00	0.00
10/07/2017	PO_POENC	0000318490	3	RREQ374840	STAPLES-002/Swingline Finger Tips Size 12 Medium/L	0.00	3.49	0.00	0.00
10/07/2017	PO_POENC	0000318490	3	RREQ374840	STAPLES-002/Swingline Finger Tips Size 12 Medium/L	0.00	0.00	3.76	0.00
10/07/2017	PO_POENC	0000318490	4	RREQ374840	STAPLES-002/Swingline Gripeez Finger Pads Blue	0.00	0.00	9.15	0.00
10/07/2017	PO_POENC	0000318490	4	RREQ374840	STAPLES-002/Swingline Gripeez Finger Pads Blue	0.00	0.00	-9.15	0.00
10/07/2017	PO_POENC	0000318490	4	RREQ374840	STAPLES-002/Swingline Gripeez Finger Pads Blue	0.00	-8.49	0.00	0.00
10/07/2017	PO_POENC	0000318490	5	RREQ374840	STAPLES-002/Staples Power Magnets Assorted Colors	0.00	0.00	2.10	0.00
10/07/2017	PO_POENC	0000318490	5	RREQ374840	STAPLES-002/Staples Power Magnets Assorted Colors	0.00	0.00	2.10	0.00
10/07/2017	PO_POENC	0000318490	5	RREQ374840	STAPLES-002/Staples Power Magnets Assorted Colors	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318490	5	RREQ374840	STAPLES-002/Staples Power Magnets Assorted Colors	0.00	0.00	-2.10	0.00
10/07/2017	PO_POENC	0000318490	5	RREQ374840	STAPLES-002/Staples Power Magnets Assorted Colors	0.00	-1.95	0.00	0.00
10/07/2017	PO_POENC	0000318490	4	RREQ374840	STAPLES-002/Swingline Gripeez Finger Pads Blue	0.00	0.00	9.15	0.00
10/07/2017	PO_POENC	0000318490	4	RREQ374840	STAPLES-002/Swingline Gripeez Finger Pads Blue	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318490	1	RREQ374840	STAPLES-002/BIC Mark-it Ultra Fine Point Permanent	0.00	0.00	3.61	0.00
10/07/2017	PO_POENC	0000318490	1	RREQ374840	STAPLES-002/BIC Mark-it Ultra Fine Point Permanent	0.00	0.00	3.61	0.00
10/07/2017	PO_POENC	0000318490	1	RREQ374840	STAPLES-002/BIC Mark-it Ultra Fine Point Permanent	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318490	1	RREQ374840	STAPLES-002/BIC Mark-it Ultra Fine Point Permanent	0.00	0.00	-3.61	0.00
10/09/2017	PO_POENC	0000318522	1	RREQ374658	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)	0.00	0.00	375.40	0.00
10/09/2017	PO_POENC	0000318522	1	RREQ374658	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)	0.00	-348.40	0.00	0.00
10/09/2017	PO_POENC	0000318521	1	RREQ374658	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	743.48	0.00
10/09/2017	PO_POENC	0000318521	1	RREQ374658	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	743.48	0.00
10/09/2017	PO_POENC	0000318521	1	RREQ374658	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	PO_POENC	0000318521	1	RREQ374658	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	-743.48	0.00
10/09/2017	PO_POENC	0000318521	1	RREQ374658	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	-690.00	0.00	0.00
10/09/2017	PO_POENC	0000318545	1	RREQ374919	OFFICE SOL-001/Extra-Deep Locking Mobile Tub File		0.00	0.00	167.01	0.00
10/09/2017	PO_POENC	0000318545	1	RREQ374919	OFFICE SOL-001/Extra-Deep Locking Mobile Tub File		0.00	0.00	167.01	0.00
10/09/2017	PO_POENC	0000318545	1	RREQ374919	OFFICE SOL-001/Extra-Deep Locking Mobile Tub File		0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318545	1	RREQ374919	OFFICE SOL-001/Extra-Deep Locking Mobile Tub File		0.00	0.00	-167.01	0.00
10/09/2017	PO_POENC	0000318545	1	RREQ374919	OFFICE SOL-001/Extra-Deep Locking Mobile Tub File		0.00	-155.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374919	1		Office Solutions Business Products & Svc/128006/Ex		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374919	1		Office Solutions Business Products & Svc/128006/Ex		0.00	-155.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374919	1		Office Solutions Business Products & Svc/128006/Ex		0.00	155.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374919	1		Office Solutions Business Products & Svc/128006/Ex		0.00	155.00	0.00	0.00
10/10/2017	AP_VOUCHER	00982985	1	P0000318490	STAPLES-002/BIC Mark-it Ultra Fine Point P		0.00	0.00	0.00	3.61
10/10/2017	AP_VOUCHER	00982985	1	P0000318490	STAPLES-002/BIC Mark-it Ultra Fine Point P		0.00	0.00	-3.61	0.00
10/11/2017	AP_VOUCHER	00983208	4	P0000318490	STAPLES-002/Swingline Gripeez Finger Pads		0.00	0.00	0.00	9.15
10/11/2017	AP_VOUCHER	00983208	4	P0000318490	STAPLES-002/Swingline Gripeez Finger Pads		0.00	0.00	-9.15	0.00
10/11/2017	AP_VOUCHER	00983208	5	P0000318490	STAPLES-002/Staples Power Magnets Assorte		0.00	0.00	0.00	2.10
10/11/2017	AP_VOUCHER	00983208	5	P0000318490	STAPLES-002/Staples Power Magnets Assorte		0.00	0.00	-2.10	0.00
10/12/2017	AP_VOUCHER	00983499	1	P0000318521	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	0.00	743.48
10/12/2017	AP_VOUCHER	00983499	1	P0000318521	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	-743.48	0.00
10/13/2017	AP_VOUCHER	00983740	1	P0000318545	OFFICE SOL-001/Extra-Deep Locking Mobile Tub		0.00	0.00	0.00	167.01
10/13/2017	AP_VOUCHER	00983740	1	P0000318545	OFFICE SOL-001/Extra-Deep Locking Mobile Tub		0.00	0.00	-167.01	0.00
10/30/2017	AP_VOUCHER	00986703	1	P0000318418	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	176.62
10/30/2017	AP_VOUCHER	00986703	1	P0000318418	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-176.62	0.00
11/02/2017	PO_POENC	0000320077	1	RREQ377007	LAKESHORE CURR/LA189 - Foam Sheets		0.00	0.00	64.78	0.00
11/02/2017	PO_POENC	0000320077	1	RREQ377007	LAKESHORE CURR/LA189 - Foam Sheets		0.00	-60.12	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	611	ATTAINMENT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	47.02
11/02/2017	GL_JOURNAL	PCD0391891	612	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	37.91
11/02/2017	GL_JOURNAL	PCD0391891	479	MARKERBOAR	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	459.48
11/02/2017	GL_JOURNAL	PCD0391891	602	BEYOND PLA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	495.14
11/02/2017	GL_JOURNAL	PCD0391891	603	BEYOND PLA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	27.05
11/02/2017	GL_JOURNAL	PCD0391891	610	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	42.85
11/02/2017	REQ_PREENC	REQ377007	1		Lakeshore Equipment Co/158297/LA189 - Foam Sheets		0.00	60.12	0.00	0.00
11/04/2017	PO_POENC	0000320185	1	RREQ377207	STAPLES-002/Simply Economy View Binder with Round		0.00	0.00	20.87	0.00
11/04/2017	PO_POENC	0000320185	1	RREQ377207	STAPLES-002/Simply Economy View Binder with Round		0.00	-19.37	0.00	0.00
11/04/2017	PO_POENC	0000320185	2	RREQ377207	STAPLES-002/Sparco Ring Binder Pocket w/ Zipper Vi		0.00	0.00	28.21	0.00
11/04/2017	PO_POENC	0000320185	2	RREQ377207	STAPLES-002/Sparco Ring Binder Pocket w/ Zipper Vi		0.00	-26.18	0.00	0.00
11/04/2017	REQ_PREENC	REQ377207	1		Staples Contract & Commercial Inc/128006/Simply Ec		0.00	19.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2017	REQ_PREENC	REQ377207	2		Staples Contract & Commercial Inc/128006/Sparco Ri	0.00	26.18	0.00	0.00
11/08/2017	AP_VOUCHER	00988189	1	P0000320185	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	0.00	20.87
11/08/2017	AP_VOUCHER	00988189	1	P0000320185	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	-20.87	0.00
11/08/2017	AP_VOUCHER	00988189	2	P0000320185	STAPLES-002/Sparco Ring Binder Pocket w/	0.00	0.00	0.00	28.21
11/08/2017	AP_VOUCHER	00988189	2	P0000320185	STAPLES-002/Sparco Ring Binder Pocket w/	0.00	0.00	-28.21	0.00
11/09/2017	AP_VOUCHER	00988530	1	P0000318522	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)	0.00	0.00	0.00	375.40
11/09/2017	AP_VOUCHER	00988530	1	P0000318522	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)	0.00	0.00	-375.40	0.00
11/13/2017	AP_VOUCHER	00988993	1	P0000320077	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	0.00	64.78
11/13/2017	AP_VOUCHER	00988993	1	P0000320077	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	-64.78	0.00
11/17/2017	GL_JOURNAL	UTX0393165	149	BEYOND PLA	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	2.11
11/17/2017	GL_JOURNAL	UTX0393165	150	BEYOND PLA	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	0.08
11/17/2017	GL_JOURNAL	UTX0393165	148	MARKERBOARD	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	35.60
12/04/2017	REQ_PREENC	REQ379088	1		Lakeshore Equipment Co/128006/AX2 - Lakeshore Doug	0.00	9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379088	2		Lakeshore Equipment Co/128006/VS318 - Clean Sand -	0.00	21.61	0.00	0.00
12/04/2017	REQ_PREENC	REQ379088	3		Lakeshore Equipment Co/128006/LL418 - How Much Doe	0.00	37.59	0.00	0.00
12/04/2017	PO_POENC	0000321521	1	RREQ379088	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	10.12	0.00
12/04/2017	PO_POENC	0000321521	1	RREQ379088	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	-9.39	0.00	0.00
12/04/2017	PO_POENC	0000321521	2	RREQ379088	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.28	0.00
12/04/2017	PO_POENC	0000321521	2	RREQ379088	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
12/04/2017	PO_POENC	0000321521	3	RREQ379088	LAKESHORE CURR/LL418 - How Much Does It Hold? Meas	0.00	0.00	40.50	0.00
12/04/2017	PO_POENC	0000321521	3	RREQ379088	LAKESHORE CURR/LL418 - How Much Does It Hold? Meas	0.00	-37.59	0.00	0.00
12/05/2017	REQ_PREENC	REQ379130	2		Staples Contract & Commercial Inc/128006/Avery Hea	0.00	16.70	0.00	0.00
12/05/2017	REQ_PREENC	REQ379130	3		Staples Contract & Commercial Inc/128006/Simply Ec	0.00	4.47	0.00	0.00
12/05/2017	REQ_PREENC	REQ379130	4		Staples Contract & Commercial Inc/128006/Office Es	0.00	6.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379130	5		Staples Contract & Commercial Inc/128006/Expo Low	0.00	5.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379130	6		Staples Contract & Commercial Inc/128006/BIC Great	0.00	2.51	0.00	0.00
12/05/2017	REQ_PREENC	REQ379130	1		Staples Contract & Commercial Inc/128006/Really Us	0.00	6.00	0.00	0.00
12/05/2017	PO_POENC	0000321565	1	RREQ379130	STAPLES-002/Really Useful Box 0.14 litre Really Us	0.00	0.00	6.47	0.00
12/05/2017	PO_POENC	0000321565	1	RREQ379130	STAPLES-002/Really Useful Box 0.14 litre Really Us	0.00	-6.00	0.00	0.00
12/05/2017	PO_POENC	0000321565	2	RREQ379130	STAPLES-002/Avery Heavy-Duty View Binder with 3" O	0.00	0.00	17.99	0.00
12/05/2017	PO_POENC	0000321565	2	RREQ379130	STAPLES-002/Avery Heavy-Duty View Binder with 3" O	0.00	-16.70	0.00	0.00
12/05/2017	PO_POENC	0000321565	3	RREQ379130	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	4.82	0.00
12/05/2017	PO_POENC	0000321565	3	RREQ379130	STAPLES-002/Simply Economy View Binder with Round	0.00	-4.47	0.00	0.00
12/05/2017	PO_POENC	0000321565	4	RREQ379130	STAPLES-002/Office Essentials Table 'N Tabs Divide	0.00	0.00	6.47	0.00
12/05/2017	PO_POENC	0000321565	4	RREQ379130	STAPLES-002/Office Essentials Table 'N Tabs Divide	0.00	-6.00	0.00	0.00
12/05/2017	PO_POENC	0000321565	5	RREQ379130	STAPLES-002/Expo Low Odor Fine Tip Dry-Erase Marke	0.00	0.00	5.39	0.00
12/05/2017	PO_POENC	0000321565	5	RREQ379130	STAPLES-002/Expo Low Odor Fine Tip Dry-Erase Marke	0.00	-5.00	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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Run Date 01/24/2018
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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	4301	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2017	PO_POENC	0000321565	6	RREQ379130	STAPLES-002/BIC Great Erase Dry-Erase Markers with	0.00	0.00	2.70	0.00			
12/05/2017	PO_POENC	0000321565	6	RREQ379130	STAPLES-002/BIC Great Erase Dry-Erase Markers with	0.00	-2.51	0.00	0.00			
12/05/2017	GL_JOURNAL	PCD0393851	423	SSI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	22.57			
12/06/2017	AP_VOUCHER	00991784	1	No PO.	OFFICE DEPOT/PO 314546 closed	0.00	0.00	0.00	-833.99			
12/06/2017	AP_VOUCHER	00991785	1	No PO.	OFFICE DEPOT/PO 314546 closed	0.00	0.00	0.00	-134.83			
12/07/2017	AP_VOUCHER	00992043	1	P0000321565	STAPLES-002/Really Useful Box 0.14 litre R	0.00	0.00	0.00	6.47			
12/07/2017	AP_VOUCHER	00992043	1	P0000321565	STAPLES-002/Really Useful Box 0.14 litre R	0.00	0.00	-6.47	0.00			
12/07/2017	AP_VOUCHER	00992043	2	P0000321565	STAPLES-002/Avery Heavy-Duty View Binder w	0.00	0.00	0.00	17.98			
12/07/2017	AP_VOUCHER	00992043	6	P0000321565	STAPLES-002/BIC Great Erase Dry-Erase Mark	0.00	0.00	-2.70	0.00			
12/07/2017	AP_VOUCHER	00992043	2	P0000321565	STAPLES-002/Avery Heavy-Duty View Binder w	0.00	0.00	-17.98	0.00			
12/07/2017	AP_VOUCHER	00992043	3	P0000321565	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	0.00	4.82			
12/07/2017	AP_VOUCHER	00992043	3	P0000321565	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	-4.82	0.00			
12/07/2017	AP_VOUCHER	00992043	4	P0000321565	STAPLES-002/Office Essentials Table 'N Tab	0.00	0.00	0.00	6.47			
12/07/2017	AP_VOUCHER	00992043	4	P0000321565	STAPLES-002/Office Essentials Table 'N Tab	0.00	0.00	-6.47	0.00			
12/07/2017	AP_VOUCHER	00992043	5	P0000321565	STAPLES-002/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	0.00	5.39			
12/07/2017	AP_VOUCHER	00992043	5	P0000321565	STAPLES-002/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	-5.39	0.00			
12/07/2017	AP_VOUCHER	00992043	6	P0000321565	STAPLES-002/BIC Great Erase Dry-Erase Mark	0.00	0.00	0.00	2.70			
12/15/2017	AP_VOUCHER	00993806	1	P0000321521	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	0.00	10.12			
12/15/2017	AP_VOUCHER	00993806	1	P0000321521	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	-10.12	0.00			
12/15/2017	AP_VOUCHER	00993806	2	P0000321521	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.28			
12/15/2017	AP_VOUCHER	00993806	2	P0000321521	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.28	0.00			
12/15/2017	AP_VOUCHER	00993806	3	P0000321521	LAKESHORE CURR/LL418 - How Much Does It Hold?	0.00	0.00	0.00	40.51			
12/15/2017	AP_VOUCHER	00993806	3	P0000321521	LAKESHORE CURR/LL418 - How Much Does It Hold?	0.00	0.00	-40.50	0.00			
01/09/2018	GL_JOURNAL	PCD0395019	563	OFFICESUPP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	61.97			
Number of Transactions 468						Totals	-2,863.47	0.00	749.88	141.66	1,971.93	
Number of Transactions 536						Fund	Totals 0000s	-5,644.86	0.00	749.88	141.66	4,753.32
Number of Transactions 536						Resource	Totals 09800	-5,644.86	0.00	749.88	141.66	4,753.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	09806	2236	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	09806	2236	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	206		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-128.51
11/02/2017	GL_JOURNAL	SAL0391916	148	Oct 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	128.51
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3202	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	207		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-20.09
11/02/2017	GL_JOURNAL	SAL0391916	149	Oct 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	20.09
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3302	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	208		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-9.83
11/02/2017	GL_JOURNAL	SAL0391916	150	Oct 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.83
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3502	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	209		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.06
11/02/2017	GL_JOURNAL	SAL0391916	151	Oct 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3602	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	82		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6003	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-3.59
11/13/2017	GL_JOURNAL	0000392710	2	PWC0392334	10/31/2017/Transfer expenses from 0137 Rodriguez r		0.00	0.00	0.00	3.59
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3702	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	2		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2812	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	-0.11
11/13/2017	GL_JOURNAL	0000392710	1	PRM0392331	10/31/2017/Transfer expenses from 0137 Rodriguez r		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource Totals 09806	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	30100	1109	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,970.51
11/28/2017	GL_JOURNAL	PAY0393338	966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,970.51
01/04/2018	GL_JOURNAL	PAY0394693	973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,970.51
Number of Transactions 3						Totals	-17,911.53	0.00	0.00	17,911.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1192	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,205.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	1192	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1063	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,205.98
11/28/2017	GL_JOURNAL	PAY0393338	2138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	821	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,363.55
Number of Transactions 5						Totals	-7,720.93	0.00	0.00	7,720.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1210	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,737.74
11/28/2017	GL_JOURNAL	PAY0393338	2483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,737.74
01/04/2018	GL_JOURNAL	PAY0394693	2614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,737.74
Number of Transactions 3						Totals	-11,213.22	0.00	0.00	11,213.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3101	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,043.45
10/27/2017	GL_JOURNAL	PAY0391514	7867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	539.36
11/08/2017	GL_JOURNAL	PAY0392244	3121	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	181.92
11/28/2017	GL_JOURNAL	PAY0393338	8128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	907.02
11/28/2017	GL_JOURNAL	PAY0393338	8122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	539.36
01/04/2018	GL_JOURNAL	PAY0394693	8344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	539.36
01/04/2018	GL_JOURNAL	PAY0394693	8350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,111.67
Number of Transactions 7						Totals	-4,862.14	0.00	0.00	4,862.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3301	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	55.30
10/27/2017	GL_JOURNAL	PAY0391514	12977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.94

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3301	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4928	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	41.77
11/28/2017	GL_JOURNAL	PAY0393338	13349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	54.56
11/28/2017	GL_JOURNAL	PAY0393338	13356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	95.86
12/06/2017	GL_JOURNAL	PAY0393899	3936	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	54.57
01/04/2018	GL_JOURNAL	PAY0394693	13734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	130.76
Number of Transactions 8						Totals	-556.33	0.00	0.00	556.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3421	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	18251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3441	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	22125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	23256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	23261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-421.20	0.00	0.00	421.20

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

PeopleSoft GL
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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	3461	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	373.80	
10/27/2017	GL_JOURNAL	PAY0391514	25989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	26676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	373.80	
11/28/2017	GL_JOURNAL	PAY0393338	26681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	373.80	
Number of Transactions 6						Totals	-5,542.20	0.00	0.00	5,542.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3501	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.87	
10/27/2017	GL_JOURNAL	PAY0391514	30036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
11/08/2017	GL_JOURNAL	PAY0392244	7541	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.11	
11/28/2017	GL_JOURNAL	PAY0393338	30770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.87	
11/28/2017	GL_JOURNAL	PAY0393338	30777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.31	
12/06/2017	GL_JOURNAL	PAY0393899	6084	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.17	
01/04/2018	GL_JOURNAL	PAY0394693	31401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 8						Totals	-18.44	0.00	0.00	18.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1230	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	104.28
11/08/2017	GL_JOURNAL	PWC0392334	1228	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.55
11/08/2017	GL_JOURNAL	PWC0392334	1229	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	166.58
11/08/2017	GL_JOURNAL	PWC0392334	1227	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.55
12/07/2017	GL_JOURNAL	PWC0393918	1132	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1133	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1134	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	166.58
12/07/2017	GL_JOURNAL	PWC0393918	1135	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	104.28
01/08/2018	GL_JOURNAL	PWC0394890	957	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	65.94

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3601	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	958	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	166.58	
01/08/2018	GL_JOURNAL	PWC0394890	959	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	104.28	
Number of Transactions 11						Totals	-1,027.99	0.00	0.00	1,027.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3701	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	581	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	27.29	
11/08/2017	GL_JOURNAL	PRM0392331	580	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.58	
12/07/2017	GL_JOURNAL	PRM0393916	574	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.58	
12/07/2017	GL_JOURNAL	PRM0393916	575	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.29	
01/08/2018	GL_JOURNAL	PRM0394889	569	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.58	
01/08/2018	GL_JOURNAL	PRM0394889	570	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.29	
Number of Transactions 6						Totals	-212.61	0.00	0.00	212.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3985	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.83	
10/27/2017	GL_JOURNAL	PAY0391514	35353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.31	
11/28/2017	GL_JOURNAL	PAY0393338	36260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.83	
11/28/2017	GL_JOURNAL	PAY0393338	36265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.31	
01/04/2018	GL_JOURNAL	PAY0394693	36992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.83	
01/04/2018	GL_JOURNAL	PAY0394693	36997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.31	
Number of Transactions 6						Totals	-45.42	0.00	0.00	45.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	30100	4301	01000	2018				
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
10/03/2017	GL_BD_JRNL	C/00390140	22		10/03/2017/Transfer appropriation in ESSA Title 1	3,770.00	0.00	0.00	0.00

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

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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	30100	4301	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	3,770.00	3,770.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	30100	5735	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	0000394810	77	33733	12/31/2017/Field Trips: December 2017/Gr. 5 to Jun	0.00	0.00	0.00		420.00		
Number of Transactions 1						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 77						Fund	Totals 0000s	-46,227.91	3,770.00	0.00	0.00	49,997.91
Number of Transactions 77						Resource	Totals 30100	-46,227.91	3,770.00	0.00	0.00	49,997.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	30105	1240	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,115.33		
11/03/2017	GL_JOURNAL	SAL0392043	57	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		1,394.16		
11/28/2017	GL_JOURNAL	PAY0393338	2781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,115.33		
11/30/2017	GL_BD_JRNL	0000393577	311		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00		0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,115.33		
Number of Transactions 5						Totals	11,398.85	16,139.00	0.00	0.00	4,740.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	30105	3101	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		160.94		
11/03/2017	GL_JOURNAL	SAL0392043	59	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		201.18		
11/28/2017	GL_JOURNAL	PAY0393338	8124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		160.94		
11/30/2017	GL_BD_JRNL	0000393577	312		11/30/2017/Transfer appropriations for Title I res	2,329.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30105	3101	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	160.94
Number of Transactions 5						Totals	1,645.00	2,329.00	0.00	684.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30105	3301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.20
11/03/2017	GL_JOURNAL	SAL0392043	58	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	20.22
11/28/2017	GL_JOURNAL	PAY0393338	13351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.18
11/30/2017	GL_BD_JRNL	0000393577	313		11/30/2017/Transfer appropriations for Title 1 res		234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.18
Number of Transactions 5						Totals	165.22	234.00	0.00	68.78

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	30105	3421	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	18802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
11/30/2017	GL_BD_JRNL	0000393577	314		11/30/2017/Transfer appropriations for Title 1 res		22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 4						Totals	14.35	22.00	0.00	7.65

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	30105	3441	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
11/30/2017	GL_BD_JRNL	0000393577	315		11/30/2017/Transfer appropriations for Title 1 res		187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40

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

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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	3441	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	116.80	187.00	0.00	0.00	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30105	3461	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	368.40	
11/28/2017	GL_JOURNAL	PAY0393338	26678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	368.40	
11/30/2017	GL_BD_JRNL	0000393577	316		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	368.40	
Number of Transactions 4					Totals	2,380.80	3,486.00	0.00	0.00	1,105.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30105	3501	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.56	
11/03/2017	GL_JOURNAL	SAL0392043	60	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.70	
11/28/2017	GL_JOURNAL	PAY0393338	30772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.56	
11/30/2017	GL_BD_JRNL	0000393577	317		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 5					Totals	5.62	8.00	0.00	0.00	2.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30105	3601	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392043	61	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	38.90	
11/08/2017	GL_JOURNAL	PWC0392334	1231	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.12	
11/30/2017	GL_BD_JRNL	0000393577	318		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1136	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.12	
01/08/2018	GL_JOURNAL	PWC0394890	960	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30105	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 351.74 484.00 0.00 0.00 132.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30105	3701	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/03/2017	GL_JOURNAL	SAL0392043	62	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.18
11/08/2017	GL_JOURNAL	PRM0392331	582	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.14
11/30/2017	GL_BD_JRNL	0000393577	319		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	576	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.14
01/08/2018	GL_JOURNAL	PRM0394889	571	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.14

Number of Transactions 5 Totals 83.40 118.00 0.00 0.00 34.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30105	3985	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.74
11/28/2017	GL_JOURNAL	PAY0393338	36262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.74
11/30/2017	GL_BD_JRNL	0000393577	320		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	36994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.74

Number of Transactions 4 Totals 20.78 26.00 0.00 0.00 5.22

Number of Transactions 46 Fund Totals 0000s 16,182.56 23,033.00 0.00 0.00 6,850.44

Number of Transactions 46 Resource Totals 30105 16,182.56 23,033.00 0.00 0.00 6,850.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	33100	2101	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/27/2017 GL JOURNAL PAY0391514 3462 PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 4,438.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	2101	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	3594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,438.12
01/04/2018	GL_JOURNAL	PAY0394693	3749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,438.12
Number of Transactions 3						Totals	-13,314.36	0.00	0.00	13,314.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	2151	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1542	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	78.96
11/28/2017	GL_JOURNAL	PAY0393338	4245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.62
12/06/2017	GL_JOURNAL	PAY0393899	1231	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	203.98
01/04/2018	GL_JOURNAL	PAY0394693	4398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	78.96
Number of Transactions 4						Totals	-519.52	0.00	0.00	519.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3202	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	689.29
11/28/2017	GL_JOURNAL	PAY0393338	10852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	698.49
01/04/2018	GL_JOURNAL	PAY0394693	11158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	689.29
Number of Transactions 3						Totals	-2,077.07	0.00	0.00	2,077.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3302	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	339.52
11/08/2017	GL_JOURNAL	PAY0392244	6232	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.04
11/28/2017	GL_JOURNAL	PAY0393338	16182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	345.46
12/06/2017	GL_JOURNAL	PAY0393899	5029	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.05
01/04/2018	GL_JOURNAL	PAY0394693	16629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	345.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,049.64	0.00	0.00	0.00	1,049.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3431	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3451	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	25197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3471	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,875.20	
11/28/2017	GL_JOURNAL	PAY0393338	28577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,875.20	
01/04/2018	GL_JOURNAL	PAY0394693	29141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,875.20	
Number of Transactions 3						Totals	-8,625.60	0.00	0.00	0.00	8,625.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3502	01000	2018						
	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 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	33100	3502	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.22	
11/08/2017	GL_JOURNAL	PAY0392244	8843	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	33611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.30	
12/06/2017	GL_JOURNAL	PAY0393899	7174	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.10	
01/04/2018	GL_JOURNAL	PAY0394693	34307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 5						Totals	-6.92	0.00	0.00	6.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3602	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6004	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.20	
11/08/2017	GL_JOURNAL	PWC0392334	6005	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	123.82	
12/07/2017	GL_JOURNAL	PWC0393918	5806	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	5807	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.69	
12/07/2017	GL_JOURNAL	PWC0393918	5808	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	123.82	
01/08/2018	GL_JOURNAL	PWC0394890	4741	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.20	
01/08/2018	GL_JOURNAL	PWC0394890	4742	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	123.82	
Number of Transactions 7						Totals	-385.95	0.00	0.00	385.95

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	33100	3702	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2813	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.86	
12/07/2017	GL_JOURNAL	PRM0393916	2827	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.86	
01/08/2018	GL_JOURNAL	PRM0394889	2790	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.86	
Number of Transactions 3						Totals	-11.58	0.00	0.00	11.58

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	33100	3995	01000	2018				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.14

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

PeopleSoft GL
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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	33100	3995	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	38202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.14		
01/04/2018	GL_JOURNAL	PAY0394693	38959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.14		
Number of Transactions 3						Totals	-15.42	0.00	0.00	15.42	
Number of Transactions 42						Fund	Totals 0000s	-26,476.22	0.00	0.00	26,476.22
Number of Transactions 42						Resource	Totals 33100	-26,476.22	0.00	0.00	26,476.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	2201	13000	2018						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,740.90		
11/09/2017	GL_BD_JRNL	0000392553	472		10/31/2017/Transfer appropriation for the Cafeteri	-85.00	0.00	0.00	0.00		
11/09/2017	GL_BD_JRNL	0000392553	473		10/31/2017/Transfer appropriation for the Cafeteri	-1,065.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.91		
11/28/2017	GL_JOURNAL	PAY0393338	4808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,740.90		
01/04/2018	GL_JOURNAL	PAY0394693	4951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.32		
01/04/2018	GL_JOURNAL	PAY0394693	4952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,740.90		
Number of Transactions 7						Totals	-6,431.93	-1,150.00	0.00	0.00	5,281.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3202	13000	2018						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	270.38		
11/09/2017	GL_BD_JRNL	0000392553	474		10/31/2017/Transfer appropriation for the Cafeteri	-13.00	0.00	0.00	0.00		
11/09/2017	GL_BD_JRNL	0000392553	475		10/31/2017/Transfer appropriation for the Cafeteri	-181.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.87		
11/28/2017	GL_JOURNAL	PAY0393338	10856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	270.38		
01/04/2018	GL_JOURNAL	PAY0394693	11161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.33		
01/04/2018	GL_JOURNAL	PAY0394693	11162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	270.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	13000	2018				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	7	Totals	-1,014.34	-194.00	0.00	0.00	820.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	53100	3302	13000	2018					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	15687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	133.18
11/09/2017	GL_BD_JRNL	0000392553	476		10/31/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00
11/09/2017	GL_BD_JRNL	0000392553	477		10/31/2017/Transfer appropriation for the Cafeteri	-82.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.90
11/28/2017	GL_JOURNAL	PAY0393338	16186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	133.17
01/04/2018	GL_JOURNAL	PAY0394693	16632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	16633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	133.17

Number of Transactions	7	Totals	-489.62	-88.00	0.00	0.00	401.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	53100	3431	13000	2018					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	20139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.69
11/28/2017	GL_JOURNAL	PAY0393338	20725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.69
11/28/2017	GL_JOURNAL	PAY0393338	20724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	21231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	21232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.69

Number of Transactions	5	Totals	-14.24	0.00	0.00	0.00	14.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	53100	3451	13000	2018					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	24010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	43.06
11/09/2017	GL_BD_JRNL	0000392553	478		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
11/09/2017	GL_BD_JRNL	0000392553	479		10/31/2017/Transfer appropriation for the Cafeteri	7.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.25

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3451	13000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	24665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	43.06		
01/04/2018	GL_JOURNAL	PAY0394693	25200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36		
01/04/2018	GL_JOURNAL	PAY0394693	25201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.06		
Number of Transactions 7						Totals	-124.79	5.00	0.00	0.00	129.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3471	13000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	951.65		
11/09/2017	GL_BD_JRNL	0000392553	480		10/31/2017/Transfer appropriation for the Cafeteri	-31.00	0.00	0.00	0.00		
11/09/2017	GL_BD_JRNL	0000392553	481		10/31/2017/Transfer appropriation for the Cafeteri	438.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	28580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.62		
11/28/2017	GL_JOURNAL	PAY0393338	28581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	951.65		
01/04/2018	GL_JOURNAL	PAY0394693	29144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.77		
01/04/2018	GL_JOURNAL	PAY0394693	29145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	951.65		
Number of Transactions 7						Totals	-2,459.34	407.00	0.00	0.00	2,866.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3502	13000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.88		
11/09/2017	GL_BD_JRNL	0000392553	482		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	33615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.87		
11/28/2017	GL_JOURNAL	PAY0393338	33614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.01		
01/04/2018	GL_JOURNAL	PAY0394693	34310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.87		
Number of Transactions 5						Totals	-1.63	1.00	0.00	0.00	2.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3602	13000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6006	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	13000	2018						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	483		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
11/09/2017	GL_BD_JRNL	0000392553	484		10/31/2017/Transfer appropriation for the Cafeteri	-76.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5809	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.69	
12/07/2017	GL_JOURNAL	PWC0393918	5810	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	48.57	
01/08/2018	GL_JOURNAL	PWC0394890	4743	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.96	
01/08/2018	GL_JOURNAL	PWC0394890	4744	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	48.57	
Number of Transactions 7						Totals	-226.36	-79.00	0.00	147.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	53100	3702	13000	2018						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2814	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.78	
11/09/2017	GL_BD_JRNL	0000392553	485		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2828	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.03	
12/07/2017	GL_JOURNAL	PRM0393916	2829	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.78	
01/08/2018	GL_JOURNAL	PRM0394889	2791	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.04	
01/08/2018	GL_JOURNAL	PRM0394889	2792	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.78	
Number of Transactions 6						Totals	-4.41	1.00	0.00	5.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	53100	3995	13000	2018						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.71	
11/09/2017	GL_BD_JRNL	0000392553	486		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	38206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.71	
01/04/2018	GL_JOURNAL	PAY0394693	38962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.05	
01/04/2018	GL_JOURNAL	PAY0394693	38963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 6						Totals	-16.22	-8.00	0.00	8.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	53100	5737	13000	2018						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	52	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,092.67	
12/05/2017	GL_JOURNAL	0000393854	52	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,197.80	
12/07/2017	GL_BD_JRNL	0000394001	73		11/30/2017/Transfer appropriation for the Cafeteri	-6,291.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	52	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,234.17	
01/11/2018	GL_BD_JRNL	0000395200	199		12/31/2017/Transfer appropriation for the Cafeteri	-3,234.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.36	-9,525.00	0.00	-9,524.64

Number of Transactions 69						Fund	Totals 1000s	-10,783.24	-10,630.00	0.00	0.00	153.24
Number of Transactions 69						Resource	Totals 53100	-10,783.24	-10,630.00	0.00	0.00	153.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60101	5100	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000291588	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Service	0.00	0.00	8,807.38	0.00			
07/18/2017	PO_POENC	0000291588	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Service	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000291588	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Service	0.00	0.00	-8,807.38	0.00			
10/20/2017	AP_VOUCHER	00984858	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	12,251.88			
10/20/2017	AP_VOUCHER	00984858	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-12,251.88	0.00			
11/03/2017	AP_VOUCHER	00987461	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	3,851.57			
11/03/2017	AP_VOUCHER	00987461	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-3,851.57	0.00			
11/03/2017	AP_VOUCHER	00987517	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	8,316.99			
11/03/2017	AP_VOUCHER	00987517	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-8,316.99	0.00			
Number of Transactions 9						Totals	0.00	0.00	0.00	-24,420.44	24,420.44	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-24,420.44	24,420.44
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-24,420.44	24,420.44

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

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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	61051	1107	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	176	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-1,394.72
10/27/2017	GL_JOURNAL	PAY0391514	255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,447.16
10/31/2017	GL_JOURNAL	0000391730	176	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1,394.72
11/01/2017	GL_JOURNAL	0000391802	216	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1,394.72
11/28/2017	GL_JOURNAL	PAY0393338	252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,447.16
01/04/2018	GL_JOURNAL	PAY0394693	254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,447.16
Number of Transactions 6						Totals	-11,946.76	0.00	0.00	11,946.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	1162	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/27/2017	GL_BD_JRNL	0000391564	210		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.66
11/08/2017	GL_JOURNAL	PAY0392244	439	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	202.98
11/28/2017	GL_JOURNAL	PAY0393338	1528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	67.66
12/06/2017	GL_JOURNAL	PAY0393899	363	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	405.96
01/04/2018	GL_JOURNAL	PAY0394693	1608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	676.60
Number of Transactions 6						Totals	-1,420.86	0.00	0.00	1,420.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	2101	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,219.62
11/28/2017	GL_JOURNAL	PAY0393338	3595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,441.10
01/04/2018	GL_JOURNAL	PAY0394693	3750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,386.86
Number of Transactions 3						Totals	-13,047.58	0.00	0.00	13,047.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	2151	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	685.62

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	2151	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1543	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	964.94
11/28/2017	GL_JOURNAL	PAY0393338	4246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	406.31
12/06/2017	GL_JOURNAL	PAY0393899	1232	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	203.15
01/04/2018	GL_JOURNAL	PAY0394693	4399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	353.77
Number of Transactions 5						Totals	-2,613.79	0.00	0.00	2,613.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3101	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	177	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-201.26
10/27/2017	GL_JOURNAL	PAY0391514	7877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	326.82
10/31/2017	GL_JOURNAL	0000391730	177	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	201.26
11/08/2017	GL_JOURNAL	PAY0392244	3122	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	29.30
11/28/2017	GL_JOURNAL	PAY0393338	8131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	326.82
12/06/2017	GL_JOURNAL	PAY0393899	2493	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	58.57
01/04/2018	GL_JOURNAL	PAY0394693	8353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	414.69
Number of Transactions 7						Totals	-1,156.20	0.00	0.00	1,156.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3201	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	349.44
11/28/2017	GL_JOURNAL	PAY0393338	10176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	349.44
01/04/2018	GL_JOURNAL	PAY0394693	10474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	349.44
Number of Transactions 3						Totals	-1,048.32	0.00	0.00	1,048.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3202	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	498.69
11/28/2017	GL_JOURNAL	PAY0393338	10853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	525.20

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3202	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	516.79	
Number of Transactions 3						Totals	-1,540.68	0.00	0.00	1,540.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3301	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	178	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-20.22	
10/27/2017	GL_JOURNAL	PAY0391514	12981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	199.65	
10/31/2017	GL_JOURNAL	0000391730	178	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	20.22	
11/01/2017	GL_JOURNAL	0000391802	268	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-20.22	
11/08/2017	GL_JOURNAL	PAY0392244	4929	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.74	
11/28/2017	GL_JOURNAL	PAY0393338	13359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	195.43	
12/06/2017	GL_JOURNAL	PAY0393899	3939	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.39	
01/04/2018	GL_JOURNAL	PAY0394693	13737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	205.62	
Number of Transactions 8						Totals	-591.61	0.00	0.00	591.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3302	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	368.99	
11/08/2017	GL_JOURNAL	PAY0392244	6233	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	72.04	
11/28/2017	GL_JOURNAL	PAY0393338	16183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	370.85	
12/06/2017	GL_JOURNAL	PAY0393899	5030	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	15.55	
01/04/2018	GL_JOURNAL	PAY0394693	16630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	361.07	
Number of Transactions 5						Totals	-1,188.50	0.00	0.00	1,188.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3421	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	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 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	61051	3421	12000	2018				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund								
01/04/2018	GL_JOURNAL	PAY0394693	19292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3					Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3431	12000	2018				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund								
10/27/2017	GL_JOURNAL	PAY0391514	20137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3					Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3441	12000	2018				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund								
10/27/2017	GL_JOURNAL	PAY0391514	22128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3					Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3451	12000	2018				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund								
10/27/2017	GL_JOURNAL	PAY0391514	24008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	64.83
11/28/2017	GL_JOURNAL	PAY0393338	24662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	64.83
01/04/2018	GL_JOURNAL	PAY0394693	25198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	64.83
Number of Transactions 3					Totals	-194.49	0.00	0.00	194.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3461	12000	2018				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert 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 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	61051	3461	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3471	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,611.60	
11/28/2017	GL_JOURNAL	PAY0393338	28578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,611.60	
01/04/2018	GL_JOURNAL	PAY0394693	29142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3501	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	179	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-0.70	
10/27/2017	GL_JOURNAL	PAY0391514	30040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.26	
10/31/2017	GL_JOURNAL	0000391730	179	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.70	
11/01/2017	GL_JOURNAL	0000391802	294	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.70	
11/08/2017	GL_JOURNAL	PAY0392244	7542	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.10	
11/28/2017	GL_JOURNAL	PAY0393338	30780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.26	
12/06/2017	GL_JOURNAL	PAY0393899	6087	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	PAY0394693	31411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 8						Totals	-6.68	0.00	0.00	6.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3502	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.46	
11/08/2017	GL_JOURNAL	PAY0392244	8844	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.49	

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

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	61051	3502	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.45	
12/06/2017	GL_JOURNAL	PAY0393899	7175	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.11	
01/04/2018	GL_JOURNAL	PAY0394693	34308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.37	
Number of Transactions 5						Totals	-7.88	0.00	0.00	7.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3601	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	180	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-38.91	
10/31/2017	GL_JOURNAL	0000391730	180	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	38.91	
11/01/2017	GL_JOURNAL	0000391802	320	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-38.91	
11/08/2017	GL_JOURNAL	PWC0392334	1232	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.89	
11/08/2017	GL_JOURNAL	PWC0392334	1233	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.66	
11/08/2017	GL_JOURNAL	PWC0392334	1234	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	124.08	
12/07/2017	GL_JOURNAL	PWC0393918	1137	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.89	
12/07/2017	GL_JOURNAL	PWC0393918	1138	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.33	
12/07/2017	GL_JOURNAL	PWC0393918	1139	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	124.08	
01/08/2018	GL_JOURNAL	PWC0394890	961	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.88	
01/08/2018	GL_JOURNAL	PWC0394890	962	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	124.08	
Number of Transactions 11						Totals	-372.98	0.00	0.00	372.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3602	12000	2018				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6007	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.13
11/08/2017	GL_JOURNAL	PWC0392334	6008	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.92
11/08/2017	GL_JOURNAL	PWC0392334	6009	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	117.73
12/07/2017	GL_JOURNAL	PWC0393918	5811	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.67
12/07/2017	GL_JOURNAL	PWC0393918	5812	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.34
12/07/2017	GL_JOURNAL	PWC0393918	5813	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	123.91
01/08/2018	GL_JOURNAL	PWC0394890	4745	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.87
01/08/2018	GL_JOURNAL	PWC0394890	4746	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	122.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3602	12000	2018				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions 8 Totals -436.96 0.00 0.00 0.00 436.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3701	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

10/25/2017	GL_JOURNAL	0000391427	181	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-10.18
10/31/2017	GL_JOURNAL	0000391730	181	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	10.18
11/01/2017	GL_JOURNAL	0000391802	242	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-10.18
11/08/2017	GL_JOURNAL	PRM0392331	583	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.46
12/07/2017	GL_JOURNAL	PRM0393916	577	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.46
01/08/2018	GL_JOURNAL	PRM0394889	572	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.46

Number of Transactions 6 Totals -87.20 0.00 0.00 0.00 87.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3702	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

11/08/2017	GL_JOURNAL	PRM0392331	2815	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.67
12/07/2017	GL_JOURNAL	PRM0393916	2830	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.86
01/08/2018	GL_JOURNAL	PRM0394889	2793	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.82

Number of Transactions 3 Totals -11.35 0.00 0.00 0.00 11.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3985	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

10/25/2017	GL_JOURNAL	0000391427	182	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-2.22
10/27/2017	GL_JOURNAL	PAY0391514	35356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.94
10/31/2017	GL_JOURNAL	0000391730	182	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.22
11/28/2017	GL_JOURNAL	PAY0393338	36268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.94
01/04/2018	GL_JOURNAL	PAY0394693	37000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3985	12000	2018							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-20.82	0.00	0.00	0.00	20.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3995	12000	2018							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.58	
11/28/2017	GL_JOURNAL	PAY0393338	38203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.58	
01/04/2018	GL_JOURNAL	PAY0394693	38960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.58	
Number of Transactions 3						Totals	-7.74	0.00	0.00	0.00	7.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	4301	12000	2018							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/07/2017	GL_BD_JRNL	0000393969	4		12/07/2017/Transfer appropriations in resource 610	720.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393969	12		12/07/2017/Transfer appropriations in resource 610	96.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	816.00	816.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	4302	12000	2018							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/07/2017	GL_BD_JRNL	0000393969	20		12/07/2017/Transfer appropriations in resource 610	864.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	864.00	864.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	5783	12000	2018							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
12/07/2017	GL_BD_JRNL	0000393969	28		12/07/2017/Transfer appropriations in resource 610	144.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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	5783	12000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00
Number of Transactions 117						Fund Totals 1000s	-44,708.80	1,824.00	0.00	0.00	46,532.80
Number of Transactions 117						Resource Totals 61051	-44,708.80	1,824.00	0.00	0.00	46,532.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65000	4301	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	REQ_PREENC	REQ379127	1		New Management Inc/158297/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource Totals 65000	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	65003	1107	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,227.02	
10/27/2017	GL_JOURNAL	PAY0391514	254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16,946.30	
11/28/2017	GL_JOURNAL	PAY0393338	250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,227.02	
11/28/2017	GL_JOURNAL	PAY0393338	251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16,215.40	
01/04/2018	GL_JOURNAL	PAY0394693	253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16,215.40	
01/04/2018	GL_JOURNAL	PAY0394693	252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,227.02	
Number of Transactions 6						Totals	-65,058.16	0.00	0.00	65,058.16	

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

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	65003	1162	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
12/06/2017	GL_BD_JRNL	0000393904	76		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	361	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	362	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-1,260.56	0.00	0.00	1,260.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	2104	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,175.30
11/28/2017	GL_JOURNAL	PAY0393338	3910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,175.30
12/05/2017	GL_JOURNAL	SAL0393838	8	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,820.17
01/04/2018	GL_JOURNAL	PAY0394693	4073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,175.30
Number of Transactions 4						Totals	-20,346.07	0.00	0.00	20,346.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	2154	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	201.60
11/08/2017	GL_JOURNAL	PAY0392244	1772	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	201.60
11/28/2017	GL_JOURNAL	PAY0393338	4489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	403.20
01/04/2018	GL_JOURNAL	PAY0394693	4632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	403.20
Number of Transactions 4						Totals	-1,209.60	0.00	0.00	1,209.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3101	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	754.26
10/27/2017	GL_JOURNAL	PAY0391514	7876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,812.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	754.26
11/28/2017	GL_JOURNAL	PAY0393338	8130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,812.53
12/06/2017	GL_JOURNAL	PAY0393899	2492	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	45.47
01/04/2018	GL_JOURNAL	PAY0394693	8351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	754.26
01/04/2018	GL_JOURNAL	PAY0394693	8352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,835.27
Number of Transactions 7						Totals	-7,768.58	0.00	0.00	7,768.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3201	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	681.10
11/28/2017	GL_JOURNAL	PAY0393338	10175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	567.59
01/04/2018	GL_JOURNAL	PAY0394693	10473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	567.59
Number of Transactions 3						Totals	-1,816.28	0.00	0.00	1,816.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3202	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	959.08
11/08/2017	GL_JOURNAL	PAY0392244	4129	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.66
11/28/2017	GL_JOURNAL	PAY0393338	10851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	974.73
12/05/2017	GL_JOURNAL	SAL0393838	10	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	282.69
01/04/2018	GL_JOURNAL	PAY0394693	11157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	959.08
Number of Transactions 5						Totals	-3,191.24	0.00	0.00	3,191.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3301	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	75.84
10/27/2017	GL_JOURNAL	PAY0391514	12980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	516.97
11/28/2017	GL_JOURNAL	PAY0393338	13357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	75.81
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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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	3301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	465.32	
12/06/2017	GL_JOURNAL	PAY0393899	3937	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57	
12/06/2017	GL_JOURNAL	PAY0393899	3938	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	13735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	75.81	
01/04/2018	GL_JOURNAL	PAY0394693	13736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.74	
Number of Transactions 8						Totals	-1,677.34	0.00	0.00	1,677.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3302	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	487.83	
11/08/2017	GL_JOURNAL	PAY0392244	6231	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	15.42	
11/28/2017	GL_JOURNAL	PAY0393338	16181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	503.25	
12/05/2017	GL_JOURNAL	SAL0393838	11	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	112.85	
12/05/2017	GL_JOURNAL	SAL0393838	9	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	26.39	
01/04/2018	GL_JOURNAL	PAY0394693	16628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	503.26	
Number of Transactions 6						Totals	-1,649.00	0.00	0.00	1,649.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3421	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	18806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	19290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3431	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3441	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	280.80
11/28/2017	GL_JOURNAL	PAY0393338	22749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	23262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3451	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	280.80
11/28/2017	GL_JOURNAL	PAY0393338	24660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	25196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3461	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,625.20
11/28/2017	GL_JOURNAL	PAY0393338	26682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,625.20
01/04/2018	GL_JOURNAL	PAY0394693	27224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,625.20

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3461	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10,875.60	0.00	0.00	10,875.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3471	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,655.60	
11/28/2017	GL_JOURNAL	PAY0393338	28576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,655.60	
01/04/2018	GL_JOURNAL	PAY0394693	29140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,655.60	
Number of Transactions 3						Totals	-16,966.80	0.00	0.00	16,966.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3501	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.62	
10/27/2017	GL_JOURNAL	PAY0391514	30039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.57	
11/28/2017	GL_JOURNAL	PAY0393338	30778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.61	
11/28/2017	GL_JOURNAL	PAY0393338	30779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.32	
12/06/2017	GL_JOURNAL	PAY0393899	6086	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	6085	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.62	
01/04/2018	GL_JOURNAL	PAY0394693	31410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.19	
Number of Transactions 8						Totals	-33.17	0.00	0.00	33.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3502	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.19	
11/08/2017	GL_JOURNAL	PAY0392244	8842	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.10	
11/28/2017	GL_JOURNAL	PAY0393338	33610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.30	
12/05/2017	GL_JOURNAL	SAL0393838	12	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.91	
01/04/2018	GL_JOURNAL	PAY0394693	34306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	3502	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -10.78 0.00 0.00 0.00 10.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	65003	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1235	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	145.83
11/08/2017	GL_JOURNAL	PWC0392334	1236	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1237	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	472.80
12/07/2017	GL_JOURNAL	PWC0393918	1140	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1141	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	145.83
12/07/2017	GL_JOURNAL	PWC0393918	1142	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1143	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1144	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	452.41
01/08/2018	GL_JOURNAL	PWC0394890	963	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	145.83
01/08/2018	GL_JOURNAL	PWC0394890	964	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	965	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	452.41

Number of Transactions 11 Totals -1,850.29 0.00 0.00 0.00 1,850.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	65003	3602	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6010	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.62
11/08/2017	GL_JOURNAL	PWC0392334	6011	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.62
11/08/2017	GL_JOURNAL	PWC0392334	6012	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	172.29
12/05/2017	GL_JOURNAL	SAL0393838	13	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	50.78
12/07/2017	GL_JOURNAL	PWC0393918	5814	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.25
12/07/2017	GL_JOURNAL	PWC0393918	5815	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	172.29
01/08/2018	GL_JOURNAL	PWC0394890	4747	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.25
01/08/2018	GL_JOURNAL	PWC0394890	4748	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	172.29

Number of Transactions 8 Totals -601.39 0.00 0.00 0.00 601.39

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

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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	3701	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	584	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	38.16
11/08/2017	GL_JOURNAL	PRM0392331	585	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	123.71
12/07/2017	GL_JOURNAL	PRM0393916	578	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	38.16
12/07/2017	GL_JOURNAL	PRM0393916	579	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	118.37
01/08/2018	GL_JOURNAL	PRM0394889	573	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	38.16
01/08/2018	GL_JOURNAL	PRM0394889	574	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	118.37
Number of Transactions 6						Totals	-474.93	0.00	0.00	474.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3702	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2816	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.37
12/05/2017	GL_JOURNAL	SAL0393838	14	Aug 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.58
12/07/2017	GL_JOURNAL	PRM0393916	2831	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.37
01/08/2018	GL_JOURNAL	PRM0394889	2794	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.37
Number of Transactions 4						Totals	-17.69	0.00	0.00	17.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3985	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25.30
10/27/2017	GL_JOURNAL	PAY0391514	35354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.15
11/28/2017	GL_JOURNAL	PAY0393338	36266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.15
11/28/2017	GL_JOURNAL	PAY0393338	36267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	25.30
01/04/2018	GL_JOURNAL	PAY0394693	36999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	25.30
01/04/2018	GL_JOURNAL	PAY0394693	36998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.15
Number of Transactions 6						Totals	-100.35	0.00	0.00	100.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3995	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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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	3995	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.15
11/28/2017	GL_JOURNAL	PAY0393338	38201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.15
01/04/2018	GL_JOURNAL	PAY0394693	38958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.15
Number of Transactions 3						Totals	-21.45	0.00	0.00	21.45
Number of Transactions 124						Fund	Totals 0000s	-137,109.08	0.00	137,109.08
Number of Transactions 124						Resource	Totals 65003	-137,109.08	0.00	137,109.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	1107	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	183	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-1,394.72
10/27/2017	GL_JOURNAL	PAY0391514	256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,447.16
10/31/2017	GL_JOURNAL	0000391730	183	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,394.72
11/01/2017	GL_JOURNAL	0000391802	217	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,394.72
11/28/2017	GL_JOURNAL	PAY0393338	253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,447.16
01/04/2018	GL_JOURNAL	PAY0394693	255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,447.16
Number of Transactions 6						Totals	-11,946.76	0.00	0.00	11,946.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	1162	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/27/2017	GL_BD_JRNL	0000391564	211		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	67.66
11/08/2017	GL_JOURNAL	PAY0392244	440	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	67.66
11/28/2017	GL_JOURNAL	PAY0393338	1529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	67.66
12/06/2017	GL_JOURNAL	PAY0393899	364	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	405.96
01/04/2018	GL_JOURNAL	PAY0394693	1609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	676.60

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

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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	1162	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
Number of Transactions 6					Totals	-1,285.54	0.00	0.00	0.00	1,285.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	2101	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,999.06	
11/28/2017	GL_JOURNAL	PAY0393338	3596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,220.54	
01/04/2018	GL_JOURNAL	PAY0394693	3751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,166.30	
Number of Transactions 3					Totals	-6,385.90	0.00	0.00	0.00	6,385.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	2151	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	837.96	
11/08/2017	GL_JOURNAL	PAY0392244	1544	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	845.23	
11/28/2017	GL_JOURNAL	PAY0393338	4247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	711.01	
12/06/2017	GL_JOURNAL	PAY0393899	1233	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	304.71	
01/04/2018	GL_JOURNAL	PAY0394693	4400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	658.47	
Number of Transactions 5					Totals	-3,357.38	0.00	0.00	0.00	3,357.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3101	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	184	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-201.26	
10/27/2017	GL_JOURNAL	PAY0391514	7878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	326.81	
10/31/2017	GL_JOURNAL	0000391730	184	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	201.26	
11/08/2017	GL_JOURNAL	PAY0392244	3123	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.76	
11/28/2017	GL_JOURNAL	PAY0393338	8132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	326.81	
12/06/2017	GL_JOURNAL	PAY0393899	2494	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	58.57	
01/04/2018	GL_JOURNAL	PAY0394693	8354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	414.68	

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

PeopleSoft GL
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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	3101	12000	2018	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund					
Number of Transactions 7						Totals	-1,136.63	0.00	0.00	1,136.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3201	12000	2018	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	9823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	349.44	
11/28/2017	GL_JOURNAL	PAY0393338	10177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	349.44	
01/04/2018	GL_JOURNAL	PAY0394693	10475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	349.44	
Number of Transactions 3						Totals	-1,048.32	0.00	0.00	1,048.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3202	12000	2018	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	10505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	326.24	
11/08/2017	GL_JOURNAL	PAY0392244	4130	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	7.89	
11/28/2017	GL_JOURNAL	PAY0393338	10854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	344.86	
01/04/2018	GL_JOURNAL	PAY0394693	11160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	336.44	
Number of Transactions 4						Totals	-1,015.43	0.00	0.00	1,015.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3301	12000	2018	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					
10/25/2017	GL_JOURNAL	0000391427	185	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-20.22	
10/27/2017	GL_JOURNAL	PAY0391514	12982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	199.64	
10/31/2017	GL_JOURNAL	0000391730	185	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	20.22	
11/01/2017	GL_JOURNAL	0000391802	269	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-20.22	
11/08/2017	GL_JOURNAL	PAY0392244	4930	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.77	
11/28/2017	GL_JOURNAL	PAY0393338	13360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	195.40	
12/06/2017	GL_JOURNAL	PAY0393899	3940	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.40	
01/04/2018	GL_JOURNAL	PAY0394693	13738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	205.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3301	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

Number of Transactions 8 Totals -589.60 0.00 0.00 0.00 589.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3302	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

10/27/2017	GL_JOURNAL	PAY0391514	15686	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	210.73
11/08/2017	GL_JOURNAL	PAY0392244	6234	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	62.87
11/28/2017	GL_JOURNAL	PAY0393338	16184	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	224.29
12/06/2017	GL_JOURNAL	PAY0393899	5031	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	23.30
01/04/2018	GL_JOURNAL	PAY0394693	16631	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	214.50

Number of Transactions 5 Totals -735.69 0.00 0.00 0.00 735.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3421	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18255	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18809	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19293	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3431	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										

10/27/2017	GL_JOURNAL	PAY0391514	20138	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20723	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21230	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90940	3441	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3451	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	64.82
11/28/2017	GL_JOURNAL	PAY0393338	24663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	64.82
01/04/2018	GL_JOURNAL	PAY0394693	25199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	64.82
Number of Transactions 3						Totals	-194.46	0.00	0.00	194.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3461	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3471	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,611.60
11/28/2017	GL_JOURNAL	PAY0393338	28579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,611.60
01/04/2018	GL_JOURNAL	PAY0394693	29143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,611.60
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	186	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-0.70
10/27/2017	GL_JOURNAL	PAY0391514	30041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.25
10/31/2017	GL_JOURNAL	0000391730	186	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.70
11/01/2017	GL_JOURNAL	0000391802	295	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.70
11/08/2017	GL_JOURNAL	PAY0392244	7543	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	30781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.25
12/06/2017	GL_JOURNAL	PAY0393899	6088	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	31412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 8						Totals	-6.57	0.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3502	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.41
11/08/2017	GL_JOURNAL	PAY0392244	8845	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	33613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.46
12/06/2017	GL_JOURNAL	PAY0393899	7176	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	34309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.41
Number of Transactions 5						Totals	-4.87	0.00	0.00	4.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3601	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	187	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-38.91
10/31/2017	GL_JOURNAL	0000391730	187	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	38.91
11/01/2017	GL_JOURNAL	0000391802	321	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-38.91
11/08/2017	GL_JOURNAL	PWC0392334	1238	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1239	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1240	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	124.08
12/07/2017	GL_JOURNAL	PWC0393918	1145	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.89
12/07/2017	GL_JOURNAL	PWC0393918	1146	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.33
12/07/2017	GL_JOURNAL	PWC0393918	1147	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	124.08
01/08/2018	GL_JOURNAL	PWC0394890	966	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	18.88

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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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	2018	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif					
01/08/2018	GL_JOURNAL	PWC0394890	967	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	124.08	
Number of Transactions 11						Totals	-369.21	0.00	0.00	369.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3602	12000	2018	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified					
11/08/2017	GL_JOURNAL	PWC0392334	6013	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.38	
11/08/2017	GL_JOURNAL	PWC0392334	6014	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.58	
11/08/2017	GL_JOURNAL	PWC0392334	6015	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	55.77	
12/07/2017	GL_JOURNAL	PWC0393918	5816	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.50	
12/07/2017	GL_JOURNAL	PWC0393918	5817	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.84	
12/07/2017	GL_JOURNAL	PWC0393918	5818	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.95	
01/08/2018	GL_JOURNAL	PWC0394890	4749	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.37	
01/08/2018	GL_JOURNAL	PWC0394890	4750	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	60.44	
Number of Transactions 8						Totals	-271.83	0.00	0.00	271.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3701	12000	2018	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert					
10/25/2017	GL_JOURNAL	0000391427	188	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-10.18	
10/31/2017	GL_JOURNAL	0000391730	188	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	10.18	
11/01/2017	GL_JOURNAL	0000391802	243	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-10.18	
11/08/2017	GL_JOURNAL	PRM0392331	586	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.46	
12/07/2017	GL_JOURNAL	PRM0393916	580	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.46	
01/08/2018	GL_JOURNAL	PRM0394889	575	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.46	
Number of Transactions 6						Totals	-87.20	0.00	0.00	87.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3702	12000	2018	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class					
11/08/2017	GL_JOURNAL	PRM0392331	2817	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.74	
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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3702	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2832	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.93	
01/08/2018	GL_JOURNAL	PRM0394889	2795	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.88	
Number of Transactions 3						Totals	-5.55	0.00	0.00	5.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3985	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	189	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-2.22	
10/27/2017	GL_JOURNAL	PAY0391514	35357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.94	
10/31/2017	GL_JOURNAL	0000391730	189	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.22	
11/28/2017	GL_JOURNAL	PAY0393338	36269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.94	
01/04/2018	GL_JOURNAL	PAY0394693	37001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.94	
Number of Transactions 5						Totals	-20.82	0.00	0.00	20.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3995	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.56	
11/28/2017	GL_JOURNAL	PAY0393338	38204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.56	
01/04/2018	GL_JOURNAL	PAY0394693	38961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 3						Totals	-7.68	0.00	0.00	7.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	4301	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	12		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391210	52		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377375	1		Tree House Inc/128006/TONER HP CB436A BLACK (OEM)	0.00	58.05	0.00	0.00	
11/27/2017	PO_POENC	0000321110	1	RREQ377375	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)	0.00	0.00	62.55	0.00	
11/27/2017	PO_POENC	0000321110	1	RREQ377375	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)	0.00	-58.05	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379081	1		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00	9.39	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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DeptID	Resource	Account	Fund	Budget Period					
0137	90940	4301	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2017	REQ_PREENC	REQ379081	2		Lakeshore Equipment Co/128006/PX2016YE - Lakeshore	0.00	2.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	3		Lakeshore Equipment Co/128006/PX2016RD - Lakeshore	0.00	2.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	4		Lakeshore Equipment Co/128006/PX2016BU - Lakeshore	0.00	2.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	5		Lakeshore Equipment Co/128006/EV212 - Regular Dot	0.00	14.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	6		Lakeshore Equipment Co/128006/AX8 - Lakeshore Doug	0.00	9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	7		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00	9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	8		Lakeshore Equipment Co/128006/JJ317 - Picture-Word	0.00	9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	9		Lakeshore Equipment Co/128006/JJ850 - Letters Numb	0.00	37.59	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	10		Lakeshore Equipment Co/128006/YH46D - Lullaby Them	0.00	14.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	11		Lakeshore Equipment Co/128006/PP423 - All-Purpose	0.00	47.91	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	12		Lakeshore Equipment Co/128006/AA808 - Touch & Lear	0.00	37.59	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	13		Lakeshore Equipment Co/128006/DD614 - Super-Safe S	0.00	28.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	14		Lakeshore Equipment Co/128006/LC589 - Translucent	0.00	9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	15		Lakeshore Equipment Co/128006/RA184 - Easy-Grip Ba	0.00	28.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	1		Lakeshore Equipment Co/128006/FK228 - Four Seasons	0.00	12.21	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	2		Lakeshore Equipment Co/128006/LM826 - Hardwood Com	0.00	28.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	3		Lakeshore Equipment Co/128006/FK221 - Alphabet Tra	0.00	12.21	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	4		Lakeshore Equipment Co/128006/FK224 - Giant Fire T	0.00	12.21	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	5		Lakeshore Equipment Co/128006/FK282 - Numbers Phot	0.00	12.21	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	6		Lakeshore Equipment Co/128006/DG546 - Magna-Tiles®	0.00	49.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	7		Lakeshore Equipment Co/128006/BK371 - Brown Bear B	0.00	26.27	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	8		Lakeshore Equipment Co/128006/EV360X - Magnetic Ve	0.00	28.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	9		Lakeshore Equipment Co/128006/BK335 - The Little M	0.00	26.31	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	10		Lakeshore Equipment Co/128006/PP168 - Community Wo	0.00	28.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	11		Lakeshore Equipment Co/128006/SE202 - Kinetic Sens	0.00	84.58	0.00	0.00
12/04/2017	PO_POENC	0000321519	1	RREQ379081	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.12	0.00
12/04/2017	PO_POENC	0000321519	1	RREQ379081	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
12/04/2017	PO_POENC	0000321519	2	RREQ379081	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
12/04/2017	PO_POENC	0000321519	4	RREQ379081	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
12/04/2017	PO_POENC	0000321519	4	RREQ379081	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
12/04/2017	PO_POENC	0000321519	5	RREQ379081	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
12/04/2017	PO_POENC	0000321519	5	RREQ379081	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
12/04/2017	PO_POENC	0000321519	6	RREQ379081	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	10.12	0.00
12/04/2017	PO_POENC	0000321519	6	RREQ379081	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	-9.39	0.00	0.00
12/04/2017	PO_POENC	0000321519	7	RREQ379081	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	10.12	0.00
12/04/2017	PO_POENC	0000321519	7	RREQ379081	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	-9.39	0.00	0.00
12/04/2017	PO_POENC	0000321519	11	RREQ379081	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron	0.00	-47.91	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	90940	4301	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2017	PO_POENC	0000321519	12	RREQ379081	LAKESHORE CURR/AA808 - Touch & Learn Picture Card	0.00	0.00	40.50	0.00
12/04/2017	PO_POENC	0000321519	12	RREQ379081	LAKESHORE CURR/AA808 - Touch & Learn Picture Card	0.00	-37.59	0.00	0.00
12/04/2017	PO_POENC	0000321519	13	RREQ379081	LAKESHORE CURR/DD614 - Super-Safe Specimen Viewers	0.00	0.00	30.37	0.00
12/04/2017	PO_POENC	0000321519	13	RREQ379081	LAKESHORE CURR/DD614 - Super-Safe Specimen Viewers	0.00	-28.19	0.00	0.00
12/04/2017	PO_POENC	0000321519	14	RREQ379081	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	10.12	0.00
12/04/2017	PO_POENC	0000321519	2	RREQ379081	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
12/04/2017	PO_POENC	0000321519	3	RREQ379081	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
12/04/2017	PO_POENC	0000321519	3	RREQ379081	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
12/04/2017	PO_POENC	0000321519	14	RREQ379081	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	-9.39	0.00	0.00
12/04/2017	PO_POENC	0000321519	15	RREQ379081	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	0.00	30.37	0.00
12/04/2017	PO_POENC	0000321519	15	RREQ379081	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	-28.19	0.00	0.00
12/04/2017	PO_POENC	0000321519	8	RREQ379081	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	0.00	10.12	0.00
12/04/2017	PO_POENC	0000321519	8	RREQ379081	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	-9.39	0.00	0.00
12/04/2017	PO_POENC	0000321519	9	RREQ379081	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	0.00	40.50	0.00
12/04/2017	PO_POENC	0000321519	9	RREQ379081	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	-37.59	0.00	0.00
12/04/2017	PO_POENC	0000321519	10	RREQ379081	LAKESHORE CURR/YH46D - Lullaby Themes for Sleepy D	0.00	0.00	15.18	0.00
12/04/2017	PO_POENC	0000321519	10	RREQ379081	LAKESHORE CURR/YH46D - Lullaby Themes for Sleepy D	0.00	-14.09	0.00	0.00
12/04/2017	PO_POENC	0000321519	11	RREQ379081	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron	0.00	0.00	51.62	0.00
12/04/2017	PO_POENC	0000321520	11	RREQ379085	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	91.13	0.00
12/04/2017	PO_POENC	0000321520	11	RREQ379085	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-84.58	0.00	0.00
12/04/2017	PO_POENC	0000321520	1	RREQ379085	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	13.16	0.00
12/04/2017	PO_POENC	0000321520	1	RREQ379085	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	-12.21	0.00	0.00
12/04/2017	PO_POENC	0000321520	2	RREQ379085	LAKESHORE CURR/LM826 - Hardwood Community Vehicles	0.00	0.00	30.37	0.00
12/04/2017	PO_POENC	0000321520	2	RREQ379085	LAKESHORE CURR/LM826 - Hardwood Community Vehicles	0.00	-28.19	0.00	0.00
12/04/2017	PO_POENC	0000321520	3	RREQ379085	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	0.00	13.16	0.00
12/04/2017	PO_POENC	0000321520	3	RREQ379085	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	-12.21	0.00	0.00
12/04/2017	PO_POENC	0000321520	4	RREQ379085	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz	0.00	0.00	13.16	0.00
12/04/2017	PO_POENC	0000321520	4	RREQ379085	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz	0.00	-12.21	0.00	0.00
12/04/2017	PO_POENC	0000321520	5	RREQ379085	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle	0.00	0.00	13.16	0.00
12/04/2017	PO_POENC	0000321520	5	RREQ379085	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle	0.00	-12.21	0.00	0.00
12/04/2017	PO_POENC	0000321520	6	RREQ379085	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00
12/04/2017	PO_POENC	0000321520	6	RREQ379085	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00
12/04/2017	PO_POENC	0000321520	7	RREQ379085	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What	0.00	0.00	28.31	0.00
12/04/2017	PO_POENC	0000321520	7	RREQ379085	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What	0.00	-26.27	0.00	0.00
12/04/2017	PO_POENC	0000321520	8	RREQ379085	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	30.37	0.00
12/04/2017	PO_POENC	0000321520	8	RREQ379085	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	-28.19	0.00	0.00
12/04/2017	PO_POENC	0000321520	9	RREQ379085	LAKESHORE CURR/BK335 - The Little Mouse the Red Ri	0.00	0.00	28.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	90940	4301	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2017	PO_POENC	0000321520	9	RREQ379085	LAKESHORE CURR/BK335 - The Little Mouse the Red Ri	0.00	-26.31	0.00	0.00
12/04/2017	PO_POENC	0000321520	10	RREQ379085	LAKESHORE CURR/PP168 - Community Workers Poster Pa	0.00	0.00	30.37	0.00
12/04/2017	PO_POENC	0000321520	10	RREQ379085	LAKESHORE CURR/PP168 - Community Workers Poster Pa	0.00	-28.19	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	1416	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	24.75
12/05/2017	GL_JOURNAL	PCD0393851	1417	SCHOOL NUR	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	34.29
12/07/2017	GL_BD_JRNL	0000393969	36		12/07/2017/Transfer appropriations in resource 610	720.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	44		12/07/2017/Transfer appropriations in resource 610	96.00	0.00	0.00	0.00
12/08/2017	AP_VOUCHER	00992302	1	P0000321110	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)	0.00	0.00	0.00	62.55
12/08/2017	AP_VOUCHER	00992302	1	P0000321110	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)	0.00	0.00	-62.55	0.00
12/12/2017	GL_JOURNAL	UTX0394293	384	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.92
12/15/2017	AP_VOUCHER	00993805	2	P0000321520	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	-30.37	0.00
12/15/2017	AP_VOUCHER	00993805	3	P0000321520	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00	0.00	0.00	13.16
12/15/2017	AP_VOUCHER	00993805	3	P0000321520	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00	0.00	-13.16	0.00
12/15/2017	AP_VOUCHER	00993805	4	P0000321520	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	0.00	13.16
12/15/2017	AP_VOUCHER	00993805	4	P0000321520	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	-13.16	0.00
12/15/2017	AP_VOUCHER	00993805	5	P0000321520	LAKESHORE CURR/FK282 - Numbers Photo Floor Pu	0.00	0.00	0.00	13.16
12/15/2017	AP_VOUCHER	00993805	5	P0000321520	LAKESHORE CURR/FK282 - Numbers Photo Floor Pu	0.00	0.00	-13.16	0.00
12/15/2017	AP_VOUCHER	00993805	6	P0000321520	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	53.67
12/15/2017	AP_VOUCHER	00993805	6	P0000321520	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-53.67	0.00
12/15/2017	AP_VOUCHER	00993805	7	P0000321520	LAKESHORE CURR/BK371 - Brown Bear Brown Bear	0.00	0.00	0.00	28.31
12/15/2017	AP_VOUCHER	00993805	7	P0000321520	LAKESHORE CURR/BK371 - Brown Bear Brown Bear	0.00	0.00	-28.31	0.00
12/15/2017	AP_VOUCHER	00993805	8	P0000321520	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	0.00	30.37
12/15/2017	AP_VOUCHER	00993805	8	P0000321520	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	-30.37	0.00
12/15/2017	AP_VOUCHER	00993805	9	P0000321520	LAKESHORE CURR/BK335 - The Little Mouse the	0.00	0.00	0.00	28.35
12/15/2017	AP_VOUCHER	00993805	9	P0000321520	LAKESHORE CURR/BK335 - The Little Mouse the	0.00	0.00	-28.35	0.00
12/15/2017	AP_VOUCHER	00993805	10	P0000321520	LAKESHORE CURR/PP168 - Community Workers Post	0.00	0.00	0.00	30.37
12/15/2017	AP_VOUCHER	00993805	10	P0000321520	LAKESHORE CURR/PP168 - Community Workers Post	0.00	0.00	-30.37	0.00
12/15/2017	AP_VOUCHER	00993805	11	P0000321520	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	91.13
12/15/2017	AP_VOUCHER	00993805	11	P0000321520	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-91.13	0.00
12/15/2017	AP_VOUCHER	00993805	1	P0000321520	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	0.00	13.16
12/15/2017	AP_VOUCHER	00993805	1	P0000321520	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	-13.16	0.00
12/15/2017	AP_VOUCHER	00993805	2	P0000321520	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	0.00	30.37
12/15/2017	AP_VOUCHER	00993807	1	P0000321519	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	0.00	10.12
12/15/2017	AP_VOUCHER	00993807	1	P0000321519	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	-10.12	0.00
12/15/2017	AP_VOUCHER	00993807	2	P0000321519	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00	0.00	0.00	3.03
12/15/2017	AP_VOUCHER	00993807	2	P0000321519	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
12/15/2017	AP_VOUCHER	00993807	3	P0000321519	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	0.00	3.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 01/24/2018
Run Time 13:22:36

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	4301	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2017	AP_VOUCHER	00993807	3	P0000321519	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
12/15/2017	AP_VOUCHER	00993807	4	P0000321519	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
12/15/2017	AP_VOUCHER	00993807	4	P0000321519	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
12/15/2017	AP_VOUCHER	00993807	5	P0000321519	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18	
12/15/2017	AP_VOUCHER	00993807	5	P0000321519	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00	
12/15/2017	AP_VOUCHER	00993807	6	P0000321519	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	0.00	10.12	
12/15/2017	AP_VOUCHER	00993807	6	P0000321519	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	-10.12	0.00	
12/15/2017	AP_VOUCHER	00993807	7	P0000321519	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	0.00	10.12	
12/15/2017	AP_VOUCHER	00993807	7	P0000321519	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	-10.12	0.00	
12/15/2017	AP_VOUCHER	00993807	8	P0000321519	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	0.00	0.00	10.12	
12/15/2017	AP_VOUCHER	00993807	8	P0000321519	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	0.00	-10.12	0.00	
12/15/2017	AP_VOUCHER	00993807	9	P0000321519	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	40.50	
12/15/2017	AP_VOUCHER	00993807	9	P0000321519	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	-40.50	0.00	
12/15/2017	AP_VOUCHER	00993807	10	P0000321519	LAKESHORE CURR/YH46D - Lullaby Themes for Sle	0.00	0.00	0.00	15.18	
12/15/2017	AP_VOUCHER	00993807	10	P0000321519	LAKESHORE CURR/YH46D - Lullaby Themes for Sle	0.00	0.00	-15.18	0.00	
12/15/2017	AP_VOUCHER	00993807	11	P0000321519	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	0.00	51.62	
12/15/2017	AP_VOUCHER	00993807	11	P0000321519	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	-51.62	0.00	
12/15/2017	AP_VOUCHER	00993807	12	P0000321519	LAKESHORE CURR/AA808 - Touch & Learn Picture	0.00	0.00	0.00	40.50	
12/15/2017	AP_VOUCHER	00993807	12	P0000321519	LAKESHORE CURR/AA808 - Touch & Learn Picture	0.00	0.00	-40.50	0.00	
12/15/2017	AP_VOUCHER	00993807	13	P0000321519	LAKESHORE CURR/DD614 - Super-Safe Specimen Vi	0.00	0.00	0.00	30.37	
12/15/2017	AP_VOUCHER	00993807	13	P0000321519	LAKESHORE CURR/DD614 - Super-Safe Specimen Vi	0.00	0.00	-30.37	0.00	
12/15/2017	AP_VOUCHER	00993807	14	P0000321519	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	0.00	10.12	
12/15/2017	AP_VOUCHER	00993807	14	P0000321519	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	-10.12	0.00	
12/15/2017	AP_VOUCHER	00993807	15	P0000321519	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	0.00	0.00	30.37	
12/15/2017	AP_VOUCHER	00993807	15	P0000321519	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	0.00	-30.37	0.00	
Number of Transactions 142						Totals				
						879.87	1,632.00	0.00	0.00	752.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	90940	4302	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	70		10/20/2017/Transfer appropriations in the ECE Prog	864.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319906	3	RREQ376783	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	-11.61	0.00	0.00
10/31/2017	PO_POENC	0000319906	4	RREQ376783	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
10/31/2017	PO_POENC	0000319906	4	RREQ376783	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
10/31/2017	PO_POENC	0000319906	5	RREQ376783	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	84.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	90940	4302	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/31/2017	PO_POENC	0000319906	5	RREQ376783	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00		-78.40	0.00	0.00
10/31/2017	PO_POENC	0000319906	6	RREQ376783	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	207.31	0.00
10/31/2017	PO_POENC	0000319906	6	RREQ376783	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-192.40	0.00	0.00
10/31/2017	PO_POENC	0000319906	7	RREQ376783	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00		0.00	42.24	0.00
10/31/2017	PO_POENC	0000319906	7	RREQ376783	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00		-39.20	0.00	0.00
10/31/2017	PO_POENC	0000319906	8	RREQ376783	WAXIE-001/WAXIE 32X42 1.15 MIL BLUE SUPERSTAR FLAT	0.00		0.00	50.39	0.00
10/31/2017	PO_POENC	0000319906	8	RREQ376783	WAXIE-001/WAXIE 32X42 1.15 MIL BLUE SUPERSTAR FLAT	0.00		-46.77	0.00	0.00
10/31/2017	PO_POENC	0000319906	1	RREQ376783	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00		0.00	11.96	0.00
10/31/2017	PO_POENC	0000319906	1	RREQ376783	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00		-11.10	0.00	0.00
10/31/2017	PO_POENC	0000319906	2	RREQ376783	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	96.91	0.00
10/31/2017	PO_POENC	0000319906	2	RREQ376783	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-89.94	0.00	0.00
10/31/2017	PO_POENC	0000319906	3	RREQ376783	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00		0.00	12.51	0.00
10/31/2017	PO_POENC	0000319906	9	RREQ376783	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	81.41	0.00
10/31/2017	PO_POENC	0000319906	9	RREQ376783	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-75.55	0.00	0.00
10/31/2017	PO_POENC	0000319906	10	RREQ376783	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	116.87	0.00
10/31/2017	PO_POENC	0000319906	10	RREQ376783	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-108.46	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	1		Waxie Sanitary Supply/158297/PURPLE MICROFIBER TER	0.00		11.10	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	2		Waxie Sanitary Supply/158297/04460 SCOTT 2-PLY STA	0.00		89.94	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	3		Waxie Sanitary Supply/158297/DURACELL PROCELL AA A	0.00		11.61	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	4		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00		142.29	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	5		Waxie Sanitary Supply/158297/WAXIE W8606M VINYL PO	0.00		78.40	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	6		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00		192.40	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	7		Waxie Sanitary Supply/158297/WAXIE W8606L VINYL PO	0.00		39.20	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	8		Waxie Sanitary Supply/158297/WAXIE 32X42 1.15 MIL	0.00		46.77	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	9		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00		75.55	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	10		Waxie Sanitary Supply/158297/CLOROX ANYWHERE HARD	0.00		108.46	0.00	0.00
11/03/2017	AP_VOUCHER	00987330	1	P0000319906	WAXIE-001/WAXIE 32X42 1.15 MIL BLUE SUPE	0.00		0.00	0.00	50.39
11/03/2017	AP_VOUCHER	00987330	1	P0000319906	WAXIE-001/WAXIE 32X42 1.15 MIL BLUE SUPE	0.00		0.00	-50.39	0.00
11/03/2017	AP_VOUCHER	00987330	2	P0000319906	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	81.41
11/03/2017	AP_VOUCHER	00987330	2	P0000319906	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-81.41	0.00
11/03/2017	AP_VOUCHER	00987330	4	P0000319906	WAXIE-001/WAXIE W8606M VINYL POWDERED GP	0.00		0.00	0.00	84.48
11/03/2017	AP_VOUCHER	00987330	4	P0000319906	WAXIE-001/WAXIE W8606M VINYL POWDERED GP	0.00		0.00	-84.48	0.00
11/03/2017	AP_VOUCHER	00987330	5	P0000319906	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	153.32
11/03/2017	AP_VOUCHER	00987330	5	P0000319906	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-153.32	0.00
11/03/2017	AP_VOUCHER	00987330	6	P0000319906	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00		0.00	-42.24	0.00
11/03/2017	AP_VOUCHER	00987330	7	P0000319906	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	96.91
11/03/2017	AP_VOUCHER	00987330	7	P0000319906	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-96.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	4302	12000	2018							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/03/2017	AP_VOUCHER	00987330	8	P0000319906	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	207.30	
11/03/2017	AP_VOUCHER	00987330	8	P0000319906	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-207.30	0.00	
11/03/2017	AP_VOUCHER	00987330	9	P0000319906	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	0.00	116.87	
11/03/2017	AP_VOUCHER	00987330	9	P0000319906	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	-116.87	0.00	
11/03/2017	AP_VOUCHER	00987330	10	P0000319906	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	0.00	11.96	
11/03/2017	AP_VOUCHER	00987330	10	P0000319906	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	-11.96	0.00	
11/03/2017	AP_VOUCHER	00987330	3	P0000319906	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	0.00	0.00	12.51	
11/03/2017	AP_VOUCHER	00987330	3	P0000319906	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	0.00	-12.51	0.00	
11/03/2017	AP_VOUCHER	00987330	6	P0000319906	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	0.00	42.24	
12/07/2017	GL_BD_JRNL	0000393969	52		12/07/2017/Transfer appropriations in resource 610	864.00	0.00	0.00	0.00	0.00	
Number of Transactions 52						Totals	870.60	1,728.00	0.00	0.01	857.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	5733	12000	2018							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	30		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	49		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	0.00	0.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379089	1		DD Office Products Inc/128006/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00	0.00	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ379089 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	126.56	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ379089 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00	0.00	
01/09/2018	GL_JOURNAL	0000395017	16	No Jnl Ref	12/31/2017/Transfer of copy paper expense from acc	0.00	0.00	0.00	0.00	-126.56	
Number of Transactions 6						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	90940	5783	12000	2018							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	163		10/31/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393969	60		12/07/2017/Transfer appropriations in resource 610	144.00	0.00	0.00	0.00	0.00	
01/09/2018	GL_JOURNAL	0000395017	19	No Jnl Ref	12/31/2017/Transfer of copy paper expense from acc	0.00	0.00	0.00	0.00	126.56	
Number of Transactions 3						Totals	161.44	288.00	0.00	0.00	126.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 317						Fund	Totals 1000s	-37,389.93	3,648.00	0.00	0.01	41,037.92
Number of Transactions 317						Resource	Totals 90940	-37,389.93	3,648.00	0.00	0.01	41,037.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	96000	4301	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2017	REQ_PREENC	REQ373338	1		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS	0.00		58.00	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373338	1		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373338	1		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS	0.00		-58.00	0.00	0.00		
11/02/2017	GL_JOURNAL	PCD0391891	1280	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	75.15		
11/15/2017	REQ_PREENC	REQ378044	1		Graphiques/128006/STUDENT ASSISTANCE REFERRAL PASS	0.00		68.00	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378044	2		Graphiques/128006/TARDY SLIP TWO PART CARBONLESS F	0.00		29.50	0.00	0.00		
11/16/2017	CM_TRNXTN	0000002744	23543		000000000000002744 RREQ378044 STUDENT ASSISTANCE	0.00		0.00	0.00	44.06		
11/16/2017	CM_TRNXTN	0000002744	23543		000000000000002744 RREQ378044 STUDENT ASSISTANCE	0.00		-44.06	0.00	0.00		
11/16/2017	CM_TRNXTN	0000003096	23544		000000000000003096 RREQ378044 TARDY SLIP (400/PK)	0.00		0.00	0.00	31.69		
11/16/2017	CM_TRNXTN	0000003096	23544		000000000000003096 RREQ378044 TARDY SLIP (400/PK)	0.00		-29.50	0.00	0.00		
11/17/2017	GL_JOURNAL	UTX0393165	318	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	5.82		
01/11/2018	GL_BD_JRNL	0000395188	39		12/31/2017/Transfer ABS deposits to various school	140.00		0.00	0.00	0.00		
Number of Transactions 12						Totals	-40.66	140.00	23.94	0.00	156.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	96000	5721	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_BD_JRNL	0000391843	23		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	410	J#54721	10/31/2017/Printing Services: October 2017/Safety	0.00		0.00	0.00	16.42		
Number of Transactions 2						Totals	-16.42	0.00	0.00	0.00	16.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	96000	5735	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/08/2017	GL_BD_JRNL	0000394122	42		11/30/2017/Transfer ABS deposits to various school	210.00		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	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	96000	5735	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1					Totals	210.00	210.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	96000	5841	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
01/11/2018	GL_BD_JRNL	0000395188	40	12/31/2017/Transfer ABS deposits to various school	500.00	500.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 16					Fund	Totals 0000s	652.92	850.00	23.94	0.00	173.14
Number of Transactions 16					Resource	Totals 96000	652.92	850.00	23.94	0.00	173.14
Number of Transactions 2,163					DeptID	Totals 0137	-1,183,296.69	-91,414.00	773.01	-20,735.68	1,111,845.36
Number of Transactions 2,163					Report	Totals	-1,183,296.69	-91,414.00	773.01	-20,735.68	1,111,845.36

End of Report