

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	2951	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	81		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,073.74
04/03/2018	GL_JOURNAL	PAY0399498	7641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.99
Number of Transactions 3						Totals	-1,111.73	0.00	0.00	1,111.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3202	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	74		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	11306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.96
Number of Transactions 2						Totals	-1.96	0.00	0.00	1.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3302	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	82		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	82.14
04/03/2018	GL_JOURNAL	PAY0399498	16803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.90
Number of Transactions 3						Totals	-85.04	0.00	0.00	85.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3502	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	83		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	34440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.56	0.00	0.00	0.56

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3602	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	35		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	6360	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.96
04/06/2018	GL_JOURNAL	PWC0399857	6220	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.06
Number of Transactions 3						Totals	-31.02	0.00	0.00	31.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	4301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	85	SCHOOL HEA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	49.72
03/07/2018	PO_POENC	0000326353	2	RREQ385960	SCHOOL HEA-002/Item # BA54119 AED G3 AdultsPads		0.00	-51.00	0.00	0.00
03/07/2018	PO_POENC	0000326353	2	RREQ385960	SCHOOL HEA-002/Item # BA54119 AED G3 AdultsPads		0.00	0.00	34.48	0.00
03/07/2018	PO_POENC	0000326353	1	RREQ385960	SCHOOL HEA-002/Item # BA54120 AED G3 Pediatric Pad		0.00	-101.00	0.00	0.00
03/07/2018	PO_POENC	0000326353	1	RREQ385960	SCHOOL HEA-002/Item # BA54120 AED G3 Pediatric Pad		0.00	0.00	89.76	0.00
03/07/2018	REQ_PREENC	REQ385960	3		School Health Corp/128006/Shipping and Handling (U		0.00	13.85	0.00	0.00
03/07/2018	REQ_PREENC	REQ385960	2		School Health Corp/128006/Item # BA54119 AED G3 Ad		0.00	51.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385960	1		School Health Corp/128006/Item # BA54120 AED G3 Pe		0.00	101.00	0.00	0.00
03/20/2018	AP_VOUCHER	01007661	2	P0000326353	SCHOOL HEA-002/Item # BA54119 AED G3 AdultsPa		0.00	0.00	-34.48	0.00
03/20/2018	AP_VOUCHER	01007661	2	P0000326353	SCHOOL HEA-002/Item # BA54119 AED G3 AdultsPa		0.00	0.00	0.00	34.48
03/20/2018	AP_VOUCHER	01007661	1	P0000326353	SCHOOL HEA-002/Item # BA54120 AED G3 Pediatri		0.00	0.00	-89.76	0.00
03/20/2018	AP_VOUCHER	01007661	1	P0000326353	SCHOOL HEA-002/Item # BA54120 AED G3 Pediatri		0.00	0.00	0.00	89.76
04/04/2018	GL_JOURNAL	PCD0399632	427	PRESENTATI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	435.89
04/04/2018	GL_JOURNAL	PCD0399632	392	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	100.47
04/04/2018	GL_JOURNAL	PCD0399632	286	BEST BUY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	81.42
04/04/2018	GL_JOURNAL	PCD0399632	285	BEST BUY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	-7.85
Number of Transactions 16						Totals	-797.74	0.00	13.85	783.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	4491	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/18/2018	GL_BD_JRNL	0000395539	1		01/18/2018/Open zero budget string for 0137 Rodrig		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	5150	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000312067	1	No REQ.	JUST THINK-001/TERM PO Agreement with Just Think L	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312067	1	No REQ.	JUST THINK-001/TERM PO Agreement with Just Think L	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312067	1	No REQ.	JUST THINK-001/TERM PO Agreement with Just Think L	0.00		0.00	0.00	0.00
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	00000	5614	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	137	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	497.42
02/23/2018	GL_JOURNAL	0000397766	137	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	501.25
03/19/2018	GL_JOURNAL	0000399076	137	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	495.71
03/19/2018	GL_JOURNAL	0000399077	60	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	1,835.27	0.00
Number of Transactions 4						Totals	-3,329.65	0.00	0.00	1,835.27

	<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									
01/26/2018	AP_VOUCHER	00998410	1	P0000321426	EXPLORE LE-001/12-Months Reflex Teacher Licen	0.00		0.00	-637.00	0.00
01/26/2018	AP_VOUCHER	00998410	1	P0000321426	EXPLORE LE-001/12-Months Reflex Teacher Licen	0.00		0.00	0.00	637.00
03/06/2018	GL_BD_JRNL	0000398380	2		03/06/2018/Transfer of appropriations for 0134 Rod	3,988.00		0.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385904	2		Learning A-Z/128006/LAZ Webinar Training Sessions	0.00		0.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385904	1		Learning A-Z/128006/Raz-kids.com 2-year license fo	0.00		3,988.00	0.00	0.00
03/08/2018	PO_POENC	0000326477	2	RREQ385904	LEARNING A-002/LAZ Webinar Training Sessions	0.00		0.00	0.00	0.00
03/08/2018	PO_POENC	0000326477	2	RREQ385904	LEARNING A-002/LAZ Webinar Training Sessions	0.00		0.00	0.00	0.00
03/08/2018	PO_POENC	0000326477	1	RREQ385904	LEARNING A-002/Raz-kids.com 2-year license for 21	0.00		-3,988.00	0.00	0.00
03/08/2018	PO_POENC	0000326477	1	RREQ385904	LEARNING A-002/Raz-kids.com 2-year license for 21	0.00		0.00	3,988.00	0.00
Number of Transactions 9						Totals	0.00	3,988.00	0.00	3,351.00

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	5853	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398380	1		03/06/2018/Transfer of appropriations for 0134 Rod	-3,988.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-3,988.00	-3,988.00	0.00	0.00		
Number of Transactions 48						Fund	Totals 0000s	-9,345.70	0.00	13.85	5,186.27	4,145.58
Number of Transactions 48						Resource	Totals 00000	-9,345.70	0.00	13.85	5,186.27	4,145.58
<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 Nonclsrn PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	6680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.66			
02/01/2018	GL_BD_JRNL	0000396271	3269		01/31/2018/Transfer of appropriations to align Bud	-1,777.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	7421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	203.66			
04/03/2018	GL_JOURNAL	PAY0399498	7468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	203.66			
Number of Transactions 4						Totals	-2,387.98	-1,777.00	0.00	0.00	610.98	
<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												
02/01/2018	GL_BD_JRNL	0000396272	1912		01/31/2018/Transfer of appropriations to align Bud	-743.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-743.00	-743.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00001	3302	01000	2018								
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	15172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.58			
02/01/2018	GL_BD_JRNL	0000396273	1838		01/31/2018/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	16689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.58			
04/03/2018	GL_JOURNAL	PAY0399498	16804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.58			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
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<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									

Number of Transactions 4 Totals -182.74 -136.00 0.00 0.00 46.74

<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									

01/31/2018	GL_JOURNAL	PAY0396130	32184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10
02/02/2018	GL_BD_JRNL	0000396298	1627		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	34441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10

Number of Transactions 4 Totals -1.30 -1.00 0.00 0.00 0.30

<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									

02/02/2018	GL_BD_JRNL	0000396299	1832		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6119	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.68
03/08/2018	GL_JOURNAL	PWC0398498	6361	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.68
04/06/2018	GL_JOURNAL	PWC0399857	6221	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.68

Number of Transactions 4 Totals -83.04 -66.00 0.00 0.00 17.04

<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									

02/02/2018	GL_BD_JRNL	0000396307	1595		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2892	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.18
03/08/2018	GL_JOURNAL	PRM0398496	2797	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PRM0399856	2805	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.18

Number of Transactions 4 Totals -2.54 -2.00 0.00 0.00 0.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3995	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3566		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00
Number of Transactions 22						Fund Totals 0000s	-3,408.60	-2,733.00	0.00	0.00
Number of Transactions 22						Resource Totals 00001	-3,408.60	-2,733.00	0.00	0.00
	<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									
02/02/2018	GL_JOURNAL	0000396319	627	6192333493	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	238.42
02/02/2018	GL_JOURNAL	0000396319	626	6192321845	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	24.38
02/02/2018	GL_JOURNAL	0000396319	625	6192321844	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	24.38
02/02/2018	GL_JOURNAL	0000396319	624	6192321813	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	24.38
02/02/2018	GL_JOURNAL	0000396319	623	6192321812	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	24.52
02/02/2018	GL_JOURNAL	0000396325	627	6192333493	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	237.24
02/02/2018	GL_JOURNAL	0000396325	626	6192321845	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.44
02/02/2018	GL_JOURNAL	0000396325	625	6192321844	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.44
02/02/2018	GL_JOURNAL	0000396325	624	6192321813	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.44
02/02/2018	GL_JOURNAL	0000396325	623	6192321812	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.48
04/03/2018	GL_JOURNAL	TEL0399540	628	6192333493	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	237.63
04/03/2018	GL_JOURNAL	TEL0399540	627	6192321845	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.46
04/03/2018	GL_JOURNAL	TEL0399540	626	6192321844	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.46
04/03/2018	GL_JOURNAL	TEL0399540	625	6192321813	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.46
04/03/2018	GL_JOURNAL	TEL0399540	624	6192321812	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.46
04/06/2018	GL_JOURNAL	0000399851	628	6192333493	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	237.63
04/06/2018	GL_JOURNAL	0000399851	627	6192321845	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.46
04/06/2018	GL_JOURNAL	0000399851	626	6192321844	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.46
04/06/2018	GL_JOURNAL	0000399851	625	6192321813	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.46
04/06/2018	GL_JOURNAL	0000399851	624	6192321812	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.46
Number of Transactions 20						Totals	-1,342.06	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 20						Fund Totals 0000s	-1,342.06	0.00	0.00	0.00	1,342.06

Number of Transactions 20						Resource Totals 00005	-1,342.06	0.00	0.00	0.00	1,342.06
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DeptID      Resource      Account      Fund      Budget Period  
0137          00010          1107          01000      2018

DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	142,546.07	
02/01/2018	GL_BD_JRNL	0000396271	77		01/31/2018/Transfer of appropriations to align Bud	-973,458.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	264		01/31/2018/Transfer of appropriations to align Bud	1,140,027.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	142,297.64	
04/03/2018	GL_JOURNAL	PAY0399498	253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	142,546.07	
Number of Transactions 5						Totals	-260,820.78	166,569.00	0.00	0.00	427,389.78

DeptID      Resource      Account      Fund      Budget Period  
0137          00010          1165          01000      2018

DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	1889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	909		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	775		01/31/2018/Transfer of appropriations to align Bud	473.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	945.43	1,103.00	0.00	0.00	157.57

DeptID      Resource      Account      Fund      Budget Period  
0137          00010          1210          01000      2018

DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	2272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,242.64	
02/01/2018	GL_BD_JRNL	0000396271	1038		01/31/2018/Transfer of appropriations to align Bud	2,888.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,242.64	
04/03/2018	GL_JOURNAL	PAY0399498	2736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,242.64	
Number of Transactions 4						Totals	-3,839.92	2,888.00	0.00	0.00	6,727.92

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 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	00010	1240	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,115.33	
02/01/2018	GL_BD_JRNL	0000396271	1229		01/31/2018/Transfer of appropriations to align Bud	13,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,115.33	
04/03/2018	GL_JOURNAL	PAY0399498	3039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,115.33	
Number of Transactions 4						Totals	10,511.01	13,857.00	0.00	0.00	3,345.99
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1439		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1924		01/31/2018/Transfer of appropriations to align Bud	5,103.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	447.27	
Number of Transactions 4						Totals	3,734.95	5,103.00	0.00	0.00	1,368.05
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,218.09	
02/01/2018	GL_BD_JRNL	0000396271	2049		01/31/2018/Transfer of appropriations to align Bud	11,957.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,220.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	2236	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	8,265.36	11,957.00	0.00	0.00	3,691.64
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,698.22	
02/01/2018	GL_BD_JRNL	0000396271	2380		01/31/2018/Transfer of appropriations to align Bud	-4,138.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,698.22	
04/03/2018	GL_JOURNAL	PAY0399498	6503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,698.22	
Number of Transactions 4					Totals	-24,232.66	-4,138.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,691.30	
02/01/2018	GL_BD_JRNL	0000396271	2664		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,691.30	
04/03/2018	GL_JOURNAL	PAY0399498	6857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,691.30	
Number of Transactions 4					Totals	-5,056.90	17.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	162.16	
02/01/2018	GL_BD_JRNL	0000396271	2903		01/31/2018/Transfer of appropriations to align Bud	877.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2852	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	130.16	
02/27/2018	GL_BD_JRNL	0000397959	84		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	552.40	
02/27/2018	GL_JOURNAL	PAY0397911	7202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72.55	
03/07/2018	GL_JOURNAL	PAY0398455	2505	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	158.16	
03/07/2018	GL_JOURNAL	PAY0398455	2506	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	145.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2456	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	90.40
04/03/2018	GL_JOURNAL	PAY0399498	7241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	197.12
04/06/2018	GL_JOURNAL	PAY0399844	2244	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	355.28
Number of Transactions 11						Totals	-986.33	877.00	0.00	1,863.33
	<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 Nonclsrms PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	611.00
02/01/2018	GL_BD_JRNL	0000396271	3155		01/31/2018/Transfer of appropriations to align Bud	-2,087.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	611.00
04/03/2018	GL_JOURNAL	PAY0399498	7469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	611.00
Number of Transactions 4						Totals	-3,920.00	-2,087.00	0.00	1,833.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	323.61
01/31/2018	GL_JOURNAL	PAY0396130	7556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19,423.85
01/31/2018	GL_JOURNAL	PAY0396130	7554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	160.94
02/01/2018	GL_BD_JRNL	0000396272	857		01/31/2018/Transfer of appropriations to align Bud	2,000.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	856		01/31/2018/Transfer of appropriations to align Bud	155,387.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	240		01/31/2018/Transfer of appropriations to align Bud	416.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	239		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	238		01/31/2018/Transfer of appropriations to align Bud	-145,006.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,388.01
02/27/2018	GL_JOURNAL	PAY0397911	8423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	160.94
02/27/2018	GL_JOURNAL	PAY0397911	8421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	323.61
02/27/2018	GL_JOURNAL	PAY0397911	8420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88
04/03/2018	GL_JOURNAL	PAY0399498	8476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88
04/03/2018	GL_JOURNAL	PAY0399498	8477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	323.61
04/03/2018	GL_JOURNAL	PAY0399498	8481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19,423.85

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

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	3101	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	160.94
Number of Transactions 17						Totals	-52,735.00	11,505.00	0.00	64,240.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3102	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	29		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	9416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/01/2018	GL_BD_JRNL	0000396272	1172		01/31/2018/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.40	23.00	0.00	23.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,232.92
02/01/2018	GL_BD_JRNL	0000396272	1257		01/31/2018/Transfer of appropriations to align Bud		4,932.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1258		01/31/2018/Transfer of appropriations to align Bud		3,699.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,232.92
04/03/2018	GL_JOURNAL	PAY0399498	10635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,232.92
Number of Transactions 5						Totals	4,932.24	8,631.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	10140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	262.68
01/31/2018	GL_JOURNAL	PAY0396130	10137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	189.18
01/31/2018	GL_JOURNAL	PAY0396130	10136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,040.31
01/31/2018	GL_JOURNAL	PAY0396130	10135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.50
02/01/2018	GL_BD_JRNL	0000396272	1412		01/31/2018/Transfer of appropriations to align Bud		-1,485.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1411		01/31/2018/Transfer of appropriations to align Bud		-734.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1913		01/31/2018/Transfer of appropriations to align Bud		792.00	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 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	3202	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1914		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1915		01/31/2018/Transfer of appropriations to align Bud	1,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,040.31	
02/27/2018	GL_JOURNAL	PAY0397911	11231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	262.68	
02/27/2018	GL_JOURNAL	PAY0397911	11228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	11307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	262.68	
04/03/2018	GL_JOURNAL	PAY0399498	11303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	189.53	
04/03/2018	GL_JOURNAL	PAY0399498	11302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,040.31	
04/03/2018	GL_JOURNAL	PAY0399498	11301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.47	
Number of Transactions 17						Totals	-4,255.80	439.00	0.00	0.00	4,694.80

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.62	
01/31/2018	GL_JOURNAL	PAY0396130	12522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.74	
01/31/2018	GL_JOURNAL	PAY0396130	12526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,584.98	
01/31/2018	GL_JOURNAL	PAY0396130	12524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.18	
02/01/2018	GL_BD_JRNL	0000396273	869		01/31/2018/Transfer of appropriations to align Bud	201.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	868		01/31/2018/Transfer of appropriations to align Bud	20,498.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	239		01/31/2018/Transfer of appropriations to align Bud	-12,147.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	240		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	241		01/31/2018/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.61	
02/27/2018	GL_JOURNAL	PAY0397911	13789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,569.32	
02/27/2018	GL_JOURNAL	PAY0397911	13787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.18	
02/27/2018	GL_JOURNAL	PAY0397911	13785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.74	
04/03/2018	GL_JOURNAL	PAY0399498	13854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.62	
04/03/2018	GL_JOURNAL	PAY0399498	13855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.74	
04/03/2018	GL_JOURNAL	PAY0399498	13857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.18	
04/03/2018	GL_JOURNAL	PAY0399498	13859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,572.92	
Number of Transactions 17						Totals	135.17	8,467.00	0.00	0.00	8,331.83

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

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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	00010	3302	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	515.00	
01/31/2018	GL_JOURNAL	PAY0396130	15169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.18	
01/31/2018	GL_JOURNAL	PAY0396130	15174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.38	
01/31/2018	GL_JOURNAL	PAY0396130	15173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.74	
02/01/2018	GL_BD_JRNL	0000396273	1841		01/31/2018/Transfer of appropriations to align Bud	915.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1840		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1839		01/31/2018/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1315		01/31/2018/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1314		01/31/2018/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6803	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.89	
02/27/2018	GL_JOURNAL	PAY0397911	16683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	16684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	520.66	
02/27/2018	GL_JOURNAL	PAY0397911	16690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.75	
02/27/2018	GL_JOURNAL	PAY0397911	16691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	134.94	
02/27/2018	GL_JOURNAL	PAY0397911	16685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.89	
03/07/2018	GL_JOURNAL	PAY0398455	5914	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.10	
03/07/2018	GL_JOURNAL	PAY0398455	5910	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	16805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.74	
04/03/2018	GL_JOURNAL	PAY0399498	16806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	130.69	
04/03/2018	GL_JOURNAL	PAY0399498	16800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.36	
04/03/2018	GL_JOURNAL	PAY0399498	16799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	515.52	
04/03/2018	GL_JOURNAL	PAY0399498	16798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.21	
04/06/2018	GL_JOURNAL	PAY0399844	5296	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.15	
Number of Transactions 24						Totals	-1,606.93	887.00	0.00	0.00	2,493.93

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	193.80
01/31/2018	GL_JOURNAL	PAY0396130	17678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	17676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	17675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	136		01/31/2018/Transfer of appropriations to align Bud	-1,744.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	470		01/31/2018/Transfer of appropriations to align Bud	1,703.00	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3421	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	471		01/31/2018/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	193.80	
02/27/2018	GL_JOURNAL	PAY0397911	19324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	193.80	
04/03/2018	GL_JOURNAL	PAY0399498	19462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 15						Totals	-643.83	-15.00	0.00	0.00	628.83

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	969		01/31/2018/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	968		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	712		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 15						Totals	-43.22	70.00	0.00	0.00	113.22

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3441	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,636.10	
01/31/2018	GL_JOURNAL	PAY0396130	21593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	21590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1419		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1417		01/31/2018/Transfer of appropriations to align Bud	-14,619.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1418		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1991		01/31/2018/Transfer of appropriations to align Bud	13,021.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1992		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	23238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,636.10	
04/03/2018	GL_JOURNAL	PAY0399498	23396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,636.10	
04/03/2018	GL_JOURNAL	PAY0399498	23394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
Number of Transactions 17						Totals	-6,663.54	-1,320.00	0.00	0.00	5,343.54

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	23514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
02/02/2018	GL_BD_JRNL	0000396294	2684		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2683		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2682		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2292		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	25145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	3451	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clssf									
04/03/2018	GL_JOURNAL	PAY0399498	25312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	25313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 16						Totals	-404.32	482.00	0.00	886.32

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	25501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31,965.60	
01/31/2018	GL_JOURNAL	PAY0396130	25499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.30	
01/31/2018	GL_JOURNAL	PAY0396130	25497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	235.80	
02/02/2018	GL_BD_JRNL	0000396294	3743		01/31/2018/Transfer of appropriations to align Bud	3,852.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3742		01/31/2018/Transfer of appropriations to align Bud	238,551.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3168		01/31/2018/Transfer of appropriations to align Bud	-269,276.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3169		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3170		01/31/2018/Transfer of appropriations to align Bud	-1,256.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31,965.60	
02/27/2018	GL_JOURNAL	PAY0397911	27140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.30	
02/27/2018	GL_JOURNAL	PAY0397911	27141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	235.80	
04/03/2018	GL_JOURNAL	PAY0399498	27318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31,965.60	
04/03/2018	GL_JOURNAL	PAY0399498	27316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.30	
04/03/2018	GL_JOURNAL	PAY0399498	27314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	235.80	
04/03/2018	GL_JOURNAL	PAY0399498	27313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
Number of Transactions 17						Totals	-132,442.10	-32,318.00	0.00	100,124.10

	<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/Clssf Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	27398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,878.40
01/31/2018	GL_JOURNAL	PAY0396130	27399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60
01/31/2018	GL_JOURNAL	PAY0396130	27401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3471	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	4433		01/31/2018/Transfer of appropriations to align Bud		8,723.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4432		01/31/2018/Transfer of appropriations to align Bud		1,859.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4041		01/31/2018/Transfer of appropriations to align Bud		2,754.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	29034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	29033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,878.40	
04/03/2018	GL_JOURNAL	PAY0399498	29213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,878.40	
04/03/2018	GL_JOURNAL	PAY0399498	29216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	29214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	969.60	
Number of Transactions 12						Totals	-5,855.60	13,336.00	0.00	0.00	19,191.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3501	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.35	
01/31/2018	GL_JOURNAL	PAY0396130	29531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.56	
01/31/2018	GL_JOURNAL	PAY0396130	29529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.12	
01/31/2018	GL_JOURNAL	PAY0396130	29528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.26	
02/02/2018	GL_BD_JRNL	0000396298	801		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	232		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	231		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	230		01/31/2018/Transfer of appropriations to align Bud		-486.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	800		01/31/2018/Transfer of appropriations to align Bud		570.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.12	
02/27/2018	GL_JOURNAL	PAY0397911	31295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	31297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.16	
04/03/2018	GL_JOURNAL	PAY0399498	31490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.27	
04/03/2018	GL_JOURNAL	PAY0399498	31488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	31486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.12	
04/03/2018	GL_JOURNAL	PAY0399498	31485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.26	
Number of Transactions 17						Totals	-147.59	87.00	0.00	0.00	234.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3502	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.42
01/31/2018	GL_JOURNAL	PAY0396130	32181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.61
01/31/2018	GL_JOURNAL	PAY0396130	32186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.85
01/31/2018	GL_JOURNAL	PAY0396130	32185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.30
02/02/2018	GL_BD_JRNL	0000396298	1168		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1167		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1628		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1629		01/31/2018/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9657	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	34202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.88
02/27/2018	GL_JOURNAL	PAY0397911	34201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	34194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.61
02/27/2018	GL_JOURNAL	PAY0397911	34196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	8427	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	8431	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	34443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.90
04/03/2018	GL_JOURNAL	PAY0399498	34435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.22
04/03/2018	GL_JOURNAL	PAY0399498	34436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.45
04/03/2018	GL_JOURNAL	PAY0399498	34437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	34442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PAY0399844	7602	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 23						Totals	-10.95	6.00	0.00	16.95

<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										
02/02/2018	GL_BD_JRNL	0000396299	873		01/31/2018/Transfer of appropriations to align Bud		356.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	872		01/31/2018/Transfer of appropriations to align Bud		27,843.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	240		01/31/2018/Transfer of appropriations to align Bud		-33.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	239		01/31/2018/Transfer of appropriations to align Bud		-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	238		01/31/2018/Transfer of appropriations to align Bud		-30,428.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1217	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	31.12
02/08/2018	GL_JOURNAL	PWC0396644	1216	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	62.57

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_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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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	3601	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1215	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	1213	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1214	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,977.04	
03/08/2018	GL_JOURNAL	PWC0398498	1323	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,970.10	
03/08/2018	GL_JOURNAL	PWC0398498	1324	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	1326	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.12	
03/08/2018	GL_JOURNAL	PWC0398498	1325	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	62.57	
04/06/2018	GL_JOURNAL	PWC0399857	1281	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.12	
04/06/2018	GL_JOURNAL	PWC0399857	1280	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	62.57	
04/06/2018	GL_JOURNAL	PWC0399857	1279	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1278	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,977.04	
Number of Transactions 18						Totals	-16,178.49	-3,089.00	0.00	0.00	13,089.49

<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										
02/02/2018	GL_BD_JRNL	0000396299	1835		01/31/2018/Transfer of appropriations to align Bud	300.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1834		01/31/2018/Transfer of appropriations to align Bud	-88.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1309		01/31/2018/Transfer of appropriations to align Bud	-445.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1310		01/31/2018/Transfer of appropriations to align Bud	-95.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1833		01/31/2018/Transfer of appropriations to align Bud	130.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6126	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.05
02/08/2018	GL_JOURNAL	PWC0396644	6125	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.98
02/08/2018	GL_JOURNAL	PWC0396644	6124	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	47.19
02/08/2018	GL_JOURNAL	PWC0396644	6123	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	186.88
02/08/2018	GL_JOURNAL	PWC0396644	6122	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.52
02/08/2018	GL_JOURNAL	PWC0396644	6121	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.63
02/08/2018	GL_JOURNAL	PWC0396644	6120	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6362	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6363	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.41
03/08/2018	GL_JOURNAL	PWC0398498	6364	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.41
03/08/2018	GL_JOURNAL	PWC0398498	6365	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	186.88
03/08/2018	GL_JOURNAL	PWC0398498	6370	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.05
03/08/2018	GL_JOURNAL	PWC0398498	6369	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	6368	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	47.19

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

Report ID: SDGL8005 - FIN92PRD  
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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	00010	3602	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6367	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.05	
03/08/2018	GL_JOURNAL	PWC0398498	6366	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.02	
04/06/2018	GL_JOURNAL	PWC0399857	6222	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.48	
04/06/2018	GL_JOURNAL	PWC0399857	6229	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.05	
04/06/2018	GL_JOURNAL	PWC0399857	6228	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.05	
04/06/2018	GL_JOURNAL	PWC0399857	6227	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.19	
04/06/2018	GL_JOURNAL	PWC0399857	6226	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.52	
04/06/2018	GL_JOURNAL	PWC0399857	6225	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	186.88	
04/06/2018	GL_JOURNAL	PWC0399857	6224	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.91	
04/06/2018	GL_JOURNAL	PWC0399857	6223	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.50	
Number of Transactions 29						Totals	-1,144.49	-198.00	0.00	946.49

<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										
02/02/2018	GL_BD_JRNL	0000396307	239		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	237		01/31/2018/Transfer of appropriations to align Bud	-7,106.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	238		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	812		01/31/2018/Transfer of appropriations to align Bud	7,282.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	813		01/31/2018/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	588	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,040.59	
02/07/2018	GL_JOURNAL	PRM0396641	589	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	591	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.14	
02/07/2018	GL_JOURNAL	PRM0396641	590	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.37	
03/08/2018	GL_JOURNAL	PRM0398496	575	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,038.77	
03/08/2018	GL_JOURNAL	PRM0398496	576	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	578	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.14	
03/08/2018	GL_JOURNAL	PRM0398496	577	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.37	
04/06/2018	GL_JOURNAL	PRM0399856	579	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.14	
04/06/2018	GL_JOURNAL	PRM0399856	578	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.37	
04/06/2018	GL_JOURNAL	PRM0399856	576	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,040.59	
04/06/2018	GL_JOURNAL	PRM0399856	577	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	
Number of Transactions 17						Totals	-3,125.89	195.00	0.00	3,320.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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										
02/02/2018	GL_BD_JRNL	0000396307	1168		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1167		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1596		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1597		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1598		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2893	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2894	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33	
02/07/2018	GL_JOURNAL	PRM0396641	2895	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.47	
02/07/2018	GL_JOURNAL	PRM0396641	2897	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.53	
02/07/2018	GL_JOURNAL	PRM0396641	2896	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.06	
03/08/2018	GL_JOURNAL	PRM0398496	2798	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2801	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	2800	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.47	
03/08/2018	GL_JOURNAL	PRM0398496	2802	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.53	
03/08/2018	GL_JOURNAL	PRM0398496	2799	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	2810	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	2809	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.06	
04/06/2018	GL_JOURNAL	PRM0399856	2808	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.47	
04/06/2018	GL_JOURNAL	PRM0399856	2807	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	2806	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.39	
Number of Transactions 20						Totals	-3.39	8.00	0.00	11.39

<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									
01/31/2018	GL_JOURNAL	PAY0396130	34722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	222.30
01/31/2018	GL_JOURNAL	PAY0396130	34720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.74
01/31/2018	GL_JOURNAL	PAY0396130	34717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.50
02/02/2018	GL_BD_JRNL	0000396307	2142		01/31/2018/Transfer of appropriations to align Bud	-2,030.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2711		01/31/2018/Transfer of appropriations to align Bud	1,800.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2712		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2144		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2143		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	222.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3985	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	36877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.74	
02/27/2018	GL_JOURNAL	PAY0397911	36874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.50	
04/03/2018	GL_JOURNAL	PAY0399498	37138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.50	
04/03/2018	GL_JOURNAL	PAY0399498	37143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	222.30	
04/03/2018	GL_JOURNAL	PAY0399498	37141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.74	
Number of Transactions 17						Totals	-995.82	-264.00	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	36658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	36662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.99	
01/31/2018	GL_JOURNAL	PAY0396130	36660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.48	
01/31/2018	GL_JOURNAL	PAY0396130	36659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.28	
02/02/2018	GL_BD_JRNL	0000396307	3076		01/31/2018/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3077		01/31/2018/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3567		01/31/2018/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3568		01/31/2018/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3569		01/31/2018/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	38810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.99	
02/27/2018	GL_JOURNAL	PAY0397911	38808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.48	
02/27/2018	GL_JOURNAL	PAY0397911	38807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.28	
04/03/2018	GL_JOURNAL	PAY0399498	39080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	39081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.28	
04/03/2018	GL_JOURNAL	PAY0399498	39082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.48	
04/03/2018	GL_JOURNAL	PAY0399498	39084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 17						Totals	-65.84	-29.00	0.00	0.00	36.84
Number of Transactions 384						Fund Totals 0000s	-537,144.54	194,096.00	0.00	0.00	731,240.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3995	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
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Number of Transactions	384	Resource	Totals	00010		-537,144.54	194,096.00	0.00	0.00	731,240.54
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56	
02/07/2018	GL_JOURNAL	PAY0396623	529	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,205.98	
02/27/2018	GL_JOURNAL	PAY0397911	1625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,890.84	
03/07/2018	GL_JOURNAL	PAY0398455	461	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	639.54	
04/03/2018	GL_JOURNAL	PAY0399498	1636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,427.39	
04/06/2018	GL_JOURNAL	PAY0399844	426	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	954.68	
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Number of Transactions	6		Totals			-8,378.99	0.00	0.00	0.00	8,378.99
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.95	
02/07/2018	GL_JOURNAL	PAY0396623	3383	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	159.18	
02/27/2018	GL_JOURNAL	PAY0397911	8426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	113.68	
03/07/2018	GL_JOURNAL	PAY0398455	2983	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.81	
04/03/2018	GL_JOURNAL	PAY0399498	8482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	115.03	
04/06/2018	GL_JOURNAL	PAY0399844	2667	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	137.76	
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Number of Transactions	6		Totals			-663.41	0.00	0.00	0.00	663.41
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.26	
02/07/2018	GL_JOURNAL	PAY0396623	5323	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	41.78	
02/27/2018	GL_JOURNAL	PAY0397911	13790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.42	
03/07/2018	GL_JOURNAL	PAY0398455	4636	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3301	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.26
04/06/2018	GL_JOURNAL	PAY0399844	4135	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.85
Number of Transactions 6						Totals	-170.39	0.00	0.00	170.39
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.64
02/07/2018	GL_JOURNAL	PAY0396623	8179	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	31298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.96
03/07/2018	GL_JOURNAL	PAY0398455	7155	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	31491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.73
04/06/2018	GL_JOURNAL	PAY0399844	6443	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.48
Number of Transactions 6						Totals	-4.23	0.00	0.00	4.23
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1218	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
02/08/2018	GL_JOURNAL	PWC0396644	1219	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	61.55
03/08/2018	GL_JOURNAL	PWC0398498	1327	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.84
03/08/2018	GL_JOURNAL	PWC0398498	1328	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	52.75
04/06/2018	GL_JOURNAL	PWC0399857	1282	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.64
04/06/2018	GL_JOURNAL	PWC0399857	1283	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	39.82
Number of Transactions 6						Totals	-233.77	0.00	0.00	233.77
Number of Transactions 30						Fund Totals 0000s	-9,450.79	0.00	0.00	9,450.79
Number of Transactions 30						Resource Totals 00011	-9,450.79	0.00	0.00	9,450.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	1157	12000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
02/02/2018	GL_JOURNAL	0000396331	1	No Jrnl Ref	02/02/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-298.34	
Number of Transactions 1						Totals	298.34	0.00	0.00	-298.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00012	3301	12000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/02/2018	GL_JOURNAL	0000396331	2	No Jrnl Ref	02/02/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-22.82	
Number of Transactions 1						Totals	22.82	0.00	0.00	-22.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00012	3501	12000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/02/2018	GL_JOURNAL	0000396331	3	No Jrnl Ref	02/02/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-0.15	
Number of Transactions 1						Totals	0.15	0.00	0.00	-0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00012	3601	12000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/02/2018	GL_JOURNAL	0000396331	4	No Jrnl Ref	02/02/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		-8.32	
Number of Transactions 1						Totals	8.32	0.00	0.00	-8.32	
Number of Transactions 4						Fund	Totals 1000s	329.63	0.00	0.00	-329.63
Number of Transactions 4						Resource	Totals 00012	329.63	0.00	0.00	-329.63
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00016	1118	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,452.77	
02/01/2018	GL_BD_JRNL	0000396271	397		01/31/2018/Transfer of appropriations to align Bud	109,482.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,452.77	
04/03/2018	GL_JOURNAL	PAY0399498	1094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,452.77	
Number of Transactions 4						Totals	81,123.69	109,482.00	0.00	28,358.31
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										
02/01/2018	GL_BD_JRNL	0000396271	556		01/31/2018/Transfer of appropriations to align Bud	756.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.51	
04/06/2018	GL_JOURNAL	PAY0399844	427	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	31.51	
Number of Transactions 3						Totals	692.98	756.00	0.00	63.02
0137	00016	3101	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,364.04	
02/01/2018	GL_BD_JRNL	0000396272	241		01/31/2018/Transfer of appropriations to align Bud	16,886.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,364.04	
04/03/2018	GL_JOURNAL	PAY0399498	8483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,364.04	
04/06/2018	GL_JOURNAL	PAY0399844	2668	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.54	
Number of Transactions 5						Totals	12,789.34	16,886.00	0.00	4,096.66
0137	00016	3301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	137.19	
02/01/2018	GL_BD_JRNL	0000396273	242		01/31/2018/Transfer of appropriations to align Bud	1,600.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.58	
04/03/2018	GL_JOURNAL	PAY0399498	13861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.19	

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3301	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4136	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.46
Number of Transactions 5						Totals	1,185.58	1,600.00	0.00	414.42
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.24
02/02/2018	GL_BD_JRNL	0000396294	137		01/31/2018/Transfer of appropriations to align Bud		153.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.24
04/03/2018	GL_JOURNAL	PAY0399498	19465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 4						Totals	116.28	153.00	0.00	36.72
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	114.38
02/02/2018	GL_BD_JRNL	0000396294	1420		01/31/2018/Transfer of appropriations to align Bud		1,080.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	114.38
04/03/2018	GL_JOURNAL	PAY0399498	23397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	114.38
Number of Transactions 4						Totals	736.86	1,080.00	0.00	343.14
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,200.96
02/02/2018	GL_BD_JRNL	0000396294	3171		01/31/2018/Transfer of appropriations to align Bud		15,287.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,200.96
04/03/2018	GL_JOURNAL	PAY0399498	27319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,200.96
Number of Transactions 4						Totals	11,684.12	15,287.00	0.00	3,602.88

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										
01/31/2018	GL_JOURNAL	PAY0396130	29535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.72	
02/02/2018	GL_BD_JRNL	0000396298	233		01/31/2018/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.75	
04/03/2018	GL_JOURNAL	PAY0399498	31492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.72	
04/06/2018	GL_JOURNAL	PAY0399844	6444	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5						Totals	40.79	55.00	0.00	14.21

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	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	241		01/31/2018/Transfer of appropriations to align Bud	2,812.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1220	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	263.73	
03/08/2018	GL_JOURNAL	PWC0398498	1329	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.88	
03/08/2018	GL_JOURNAL	PWC0398498	1330	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	263.73	
04/06/2018	GL_JOURNAL	PWC0399857	1285	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	263.73	
04/06/2018	GL_JOURNAL	PWC0399857	1284	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.88	
Number of Transactions 6						Totals	2,019.05	2,812.00	0.00	792.95

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	00016	3701	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	240		01/31/2018/Transfer of appropriations to align Bud	730.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	592	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.01	
03/08/2018	GL_JOURNAL	PRM0398496	579	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.01	
04/06/2018	GL_JOURNAL	PRM0399856	580	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.01	
Number of Transactions 4						Totals	522.97	730.00	0.00	207.03

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	3985	01000	2018				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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 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	00016	3985	01000	2018						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	2145		01/31/2018/Transfer of appropriations to align Bud	150.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.34	
04/03/2018	GL_JOURNAL	PAY0399498	37144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.34	
Number of Transactions 4						Totals	106.98	150.00	0.00	43.02	
Number of Transactions 48						Fund	Totals 0000s	111,018.64	148,991.00	0.00	37,972.36
Number of Transactions 48						Resource	Totals 00016	111,018.64	148,991.00	0.00	37,972.36
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,441.50	
02/27/2018	GL_JOURNAL	PAY0397911	4935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,441.50	
04/03/2018	GL_JOURNAL	PAY0399498	4980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,441.50	
Number of Transactions 3						Totals	-16,324.50	0.00	0.00	16,324.50	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	845.12	
02/27/2018	GL_JOURNAL	PAY0397911	11238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	845.12	
04/03/2018	GL_JOURNAL	PAY0399498	11314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	845.12	
Number of Transactions 3						Totals	-2,535.36	0.00	0.00	2,535.36	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	416.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00030	3302	25000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
02/27/2018	GL_JOURNAL	PAY0397911	16699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	416.27	
04/03/2018	GL_JOURNAL	PAY0399498	16814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	416.27	
Number of Transactions 3						Totals	-1,248.82	0.00	0.00	1,248.82

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.61	
02/27/2018	GL_JOURNAL	PAY0397911	21243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.61	
04/03/2018	GL_JOURNAL	PAY0399498	21391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.61	
Number of Transactions 3						Totals	-46.83	0.00	0.00	46.83

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86.23	
02/27/2018	GL_JOURNAL	PAY0397911	25155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86.23	
04/03/2018	GL_JOURNAL	PAY0399498	25322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.23	
Number of Transactions 3						Totals	-258.69	0.00	0.00	258.69

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,865.05	
02/27/2018	GL_JOURNAL	PAY0397911	29043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,865.05	
04/03/2018	GL_JOURNAL	PAY0399498	29223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,865.05	
Number of Transactions 3						Totals	-5,595.15	0.00	0.00	5,595.15

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

PeopleSoft GL  
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									
01/31/2018	GL_JOURNAL	PAY0396130	32193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.72
02/27/2018	GL_JOURNAL	PAY0397911	34210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.71
04/03/2018	GL_JOURNAL	PAY0399498	34451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.72
Number of Transactions 3						Totals	-8.15	0.00	0.00	8.15

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6127	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	151.82
03/08/2018	GL_JOURNAL	PWC0398498	6371	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	151.82
04/06/2018	GL_JOURNAL	PWC0399857	6230	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	151.82
Number of Transactions 3						Totals	-455.46	0.00	0.00	455.46

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2898	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	5.55
03/08/2018	GL_JOURNAL	PRM0398496	2803	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.55
04/06/2018	GL_JOURNAL	PRM0399856	2811	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.55
Number of Transactions 3						Totals	-16.65	0.00	0.00	16.65

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.49
02/27/2018	GL_JOURNAL	PAY0397911	38817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.49
04/03/2018	GL_JOURNAL	PAY0399498	39091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.49
Number of Transactions 3						Totals	-25.47	0.00	0.00	25.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 2000s	-26,515.08	0.00	0.00	0.00	26,515.08
Number of Transactions 30						Resource	Totals 00030	-26,515.08	0.00	0.00	0.00	26,515.08
<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												
11/29/2017	REQ_PREENC	REQ378691	2		Waxie Sanitary Supply/158297/WAXIE STOP! CONCENTRA	0.00		44.61	0.00		0.00	
11/29/2017	REQ_PREENC	REQ378691	1		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT	0.00		-99.36	0.00		0.00	
11/29/2017	REQ_PREENC	REQ378691	1		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT	0.00		0.00	0.00		0.00	
11/29/2017	REQ_PREENC	REQ378691	1		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT	0.00		99.36	0.00		0.00	
11/29/2017	REQ_PREENC	REQ378691	2		Waxie Sanitary Supply/158297/WAXIE STOP! CONCENTRA	0.00		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	
11/29/2017	REQ_PREENC	REQ378691	3		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00		56.74	0.00		0.00	
11/29/2017	REQ_PREENC	REQ378691	3		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00		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	
11/29/2017	REQ_PREENC	REQ378691	4		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00		51.80	0.00		0.00	
11/29/2017	REQ_PREENC	REQ378691	4		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00		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	
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	
11/29/2017	REQ_PREENC	REQ378691	5		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00		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	
11/29/2017	REQ_PREENC	REQ378691	6		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G	0.00		75.38	0.00		0.00	
11/29/2017	REQ_PREENC	REQ378691	6		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G	0.00		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	
11/29/2017	REQ_PREENC	REQ378691	7		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00		284.58	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	
11/29/2017	REQ_PREENC	REQ378691	8		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00		418.50	0.00		0.00	
11/29/2017	REQ_PREENC	REQ378691	8		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00		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	
11/29/2017	REQ_PREENC	REQ378691	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00		408.80	0.00		0.00	
11/29/2017	REQ_PREENC	REQ378691	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00		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	
11/29/2017	REQ_PREENC	REQ378691	7		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00		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		61.14		0.00
12/05/2017	PO_POENC	0000321592	2	RREQ378691	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00		0.00		-48.07		0.00
12/05/2017	PO_POENC	0000321592	3	RREQ378691	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00		-61.14		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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	4	RREQ378691	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	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	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	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	107.06	0.00
12/05/2017	PO_POENC	0000321592	1	RREQ378691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	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	-107.06	0.00
12/05/2017	PO_POENC	0000321592	2	RREQ378691	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321592	2	RREQ378691	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	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	0.00	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	7	RREQ378691	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	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	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	7	RREQ378691	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	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	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	0.00	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	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	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	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385317	2		Waxie Sanitary Supply/158297/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
02/28/2018	REQ_PREENC	REQ385317	3		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
02/28/2018	REQ_PREENC	REQ385317	4		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
02/28/2018	REQ_PREENC	REQ385317	5		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
02/28/2018	REQ_PREENC	REQ385317	6		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
02/28/2018	REQ_PREENC	REQ385317	1		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
02/28/2018	REQ_PREENC	REQ385317	7		Waxie Sanitary Supply/158297/23504 PACIFIC BLUE BA	0.00	230.88	0.00	0.00
02/28/2018	REQ_PREENC	REQ385317	8		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
02/28/2018	REQ_PREENC	REQ385317	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
03/01/2018	PO_POENC	0000325981	2	RREQ385317	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
03/01/2018	PO_POENC	0000325981	3	RREQ385317	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
03/01/2018	PO_POENC	0000325981	3	RREQ385317	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
03/01/2018	PO_POENC	0000325981	5	RREQ385317	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
03/01/2018	PO_POENC	0000325981	5	RREQ385317	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/01/2018	PO_POENC	0000325981	6	RREQ385317	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00		
03/01/2018	PO_POENC	0000325981	6	RREQ385317	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00		
03/01/2018	PO_POENC	0000325981	7	RREQ385317	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	248.77	0.00		
03/01/2018	PO_POENC	0000325981	7	RREQ385317	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	-230.88	0.00	0.00		
03/01/2018	PO_POENC	0000325981	8	RREQ385317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00		
03/01/2018	PO_POENC	0000325981	8	RREQ385317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00		
03/01/2018	PO_POENC	0000325981	9	RREQ385317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00		
03/01/2018	PO_POENC	0000325981	9	RREQ385317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00		
03/01/2018	PO_POENC	0000325981	4	RREQ385317	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00		
03/01/2018	PO_POENC	0000325981	4	RREQ385317	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00		
03/01/2018	PO_POENC	0000325981	1	RREQ385317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00		
03/01/2018	PO_POENC	0000325981	1	RREQ385317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00		
03/01/2018	PO_POENC	0000325981	2	RREQ385317	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00		
03/06/2018	AP_VOUCHER	01005062	1	P0000325981	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29		
03/06/2018	AP_VOUCHER	01005062	1	P0000325981	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00		
03/06/2018	AP_VOUCHER	01005062	2	P0000325981	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56		
03/06/2018	AP_VOUCHER	01005062	2	P0000325981	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00		
03/06/2018	AP_VOUCHER	01005062	5	P0000325981	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06		
03/06/2018	AP_VOUCHER	01005062	5	P0000325981	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00		
03/06/2018	AP_VOUCHER	01005062	6	P0000325981	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	248.77		
03/06/2018	AP_VOUCHER	01005062	6	P0000325981	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	-248.77	0.00		
03/06/2018	AP_VOUCHER	01005062	7	P0000325981	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41		
03/06/2018	AP_VOUCHER	01005062	7	P0000325981	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00		
03/06/2018	AP_VOUCHER	01005062	8	P0000325981	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	81.22		
03/06/2018	AP_VOUCHER	01005062	8	P0000325981	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00		
03/06/2018	AP_VOUCHER	01005062	3	P0000325981	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04		
03/06/2018	AP_VOUCHER	01005062	3	P0000325981	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00		
03/06/2018	AP_VOUCHER	01005062	4	P0000325981	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85		
03/06/2018	AP_VOUCHER	01005062	4	P0000325981	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00		
03/06/2018	AP_VOUCHER	01005062	9	P0000325981	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02		
03/06/2018	AP_VOUCHER	01005062	9	P0000325981	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00		
Number of Transactions 99						Totals	-1,640.22	0.00	0.00	1,640.22	
Number of Transactions 99						Fund	Totals 0000s	-1,640.22	0.00	0.00	1,640.22

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_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  
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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	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	-1,640.22	0.00	0.00	1,640.22
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	236.48	
02/07/2018	GL_JOURNAL	PAY0396623	2366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.48	
02/27/2018	GL_JOURNAL	PAY0397911	5854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.48	
04/03/2018	GL_JOURNAL	PAY0399498	5898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.24	
04/06/2018	GL_JOURNAL	PAY0399844	1824	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24	
Number of Transactions 5					Totals	-945.92	0.00	0.00	945.92	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36	
02/07/2018	GL_JOURNAL	PAY0396623	4509	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.72	
02/27/2018	GL_JOURNAL	PAY0397911	11230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	11305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36	
04/06/2018	GL_JOURNAL	PAY0399844	3504	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.37	
Number of Transactions 5					Totals	-110.17	0.00	0.00	110.17	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.08	
02/07/2018	GL_JOURNAL	PAY0396623	6805	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.09	
02/27/2018	GL_JOURNAL	PAY0397911	16687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.76	
04/03/2018	GL_JOURNAL	PAY0399498	16802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.04	
04/06/2018	GL_JOURNAL	PAY0399844	5298	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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 -65.02 0.00 0.00 0.00 65.02

DeptID	Resource	Account	Fund	Budget Period							
0137	00033	3502	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32183	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	9659	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	34198	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	34439	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7604	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.06

Number of Transactions 5 Totals -0.48 0.00 0.00 0.00 0.48

DeptID	Resource	Account	Fund	Budget Period							
0137	00033	3602	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6129	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P		0.00	0.00	0.00	6.60
02/08/2018	GL_JOURNAL	PWC0396644	6128	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P		0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	6372	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	6.60
04/06/2018	GL_JOURNAL	PWC0399857	6231	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	6232	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30

Number of Transactions 5 Totals -26.40 0.00 0.00 0.00 26.40

Number of Transactions 25 Fund Totals 0000s -1,147.99 0.00 0.00 0.00 1,147.99

Number of Transactions 25 Resource Totals 00033 -1,147.99 0.00 0.00 0.00 1,147.99

DeptID	Resource	Account	Fund	Budget Period					
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									
02/07/2018	GL_JOURNAL	PAY0396623	79	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	582.44
03/07/2018	GL_JOURNAL	PAY0398455	78	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	582.44
04/06/2018	GL_JOURNAL	PAY0399844	76	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,164.88
Number of Transactions 3						Totals	-2,329.76	0.00	0.00	2,329.76
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1756	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	146.24
03/07/2018	GL_JOURNAL	PAY0398455	1502	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	75.60
04/06/2018	GL_JOURNAL	PAY0399844	1324	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	151.20
Number of Transactions 3						Totals	-373.04	0.00	0.00	373.04
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2237	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	201.39
03/07/2018	GL_JOURNAL	PAY0398455	1912	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	98.25
04/06/2018	GL_JOURNAL	PAY0399844	1703	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	196.51
Number of Transactions 3						Totals	-496.15	0.00	0.00	496.15
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2656	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	504.50
03/07/2018	GL_JOURNAL	PAY0398455	2318	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	329.87
04/06/2018	GL_JOURNAL	PAY0399844	2070	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	698.54
Number of Transactions 3						Totals	-1,532.91	0.00	0.00	1,532.91

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00077	3101	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3384	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	42.02	
03/07/2018	GL_JOURNAL	PAY0398455	2984	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	42.02	
04/06/2018	GL_JOURNAL	PAY0399844	2669	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	84.05	
Number of Transactions 3						Totals	-168.09	0.00	0.00	168.09
<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										
02/07/2018	GL_JOURNAL	PAY0396623	4510	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.97	
Number of Transactions 1						Totals	-10.97	0.00	0.00	10.97
<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										
02/07/2018	GL_JOURNAL	PAY0396623	5324	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.49	
03/07/2018	GL_JOURNAL	PAY0398455	4637	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	26.50	
04/06/2018	GL_JOURNAL	PAY0399844	4137	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	53.01	
Number of Transactions 3						Totals	-106.00	0.00	0.00	106.00
<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										
02/07/2018	GL_JOURNAL	PAY0396623	6804	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	38.59	
02/07/2018	GL_JOURNAL	PAY0396623	6806	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.42	
02/07/2018	GL_JOURNAL	PAY0396623	6807	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.19	
03/07/2018	GL_JOURNAL	PAY0398455	5911	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.23	
03/07/2018	GL_JOURNAL	PAY0398455	5912	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.52	
03/07/2018	GL_JOURNAL	PAY0398455	5913	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.79	
04/06/2018	GL_JOURNAL	PAY0399844	5297	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	53.44	
04/06/2018	GL_JOURNAL	PAY0399844	5299	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.04	
04/06/2018	GL_JOURNAL	PAY0399844	5300	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.56	

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

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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	3302	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-183.78	0.00	0.00	183.78
<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										
02/07/2018	GL_JOURNAL	PAY0396623	8180	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29	
03/07/2018	GL_JOURNAL	PAY0398455	7156	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PAY0399844	6445	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-1.18	0.00	0.00	1.18
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9658	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	9660	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	9661	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	8428	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.17	
03/07/2018	GL_JOURNAL	PAY0398455	8429	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8430	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	7603	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PAY0399844	7605	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PAY0399844	7606	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 9						Totals	-1.22	0.00	0.00	1.22
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1221	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.25	
03/08/2018	GL_JOURNAL	PWC0398498	1331	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.25	
04/06/2018	GL_JOURNAL	PWC0399857	1286	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.50	

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

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	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 3 Totals -65.00 0.00 0.00 0.00 65.00

<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									

02/08/2018	GL_JOURNAL	PWC0396644	6130	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.08
02/08/2018	GL_JOURNAL	PWC0396644	6131	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.08
02/08/2018	GL_JOURNAL	PWC0396644	6132	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	6374	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.20
03/08/2018	GL_JOURNAL	PWC0398498	6375	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.74
03/08/2018	GL_JOURNAL	PWC0398498	6373	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.11
04/06/2018	GL_JOURNAL	PWC0399857	6233	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.22
04/06/2018	GL_JOURNAL	PWC0399857	6234	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	PWC0399857	6235	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.48

Number of Transactions 9 Totals -67.02 0.00 0.00 0.00 67.02

<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									

02/20/2018	GL_BD_JRNL	0000397447	70		02/20/2018/Transfer of appropriations for 00077 CA	1,015.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	71		02/20/2018/Transfer of appropriations for 00077 CA	1,108.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	72		02/20/2018/Transfer of appropriations for 00077 CA	1,015.00	0.00	0.00	0.00

Number of Transactions 3 Totals 3,138.00 3,138.00 0.00 0.00 0.00

Number of Transactions 55 Fund Totals 0000s -2,197.12 3,138.00 0.00 0.00 5,335.12

Number of Transactions 55 Resource Totals 00077 -2,197.12 3,138.00 0.00 0.00 5,335.12

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



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	05100	2251	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	41		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1704	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	196.51	
Number of Transactions 2						Totals	-196.51	0.00	0.00	196.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	05100	3302	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	42		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5303	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.04	
Number of Transactions 2						Totals	-15.04	0.00	0.00	15.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	05100	3502	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	43		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7609	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	05100	3602	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	29		03/01/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	6236	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.48	
Number of Transactions 2						Totals	-5.48	0.00	0.00	5.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	05100	9780	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399159	42		03/20/2018/Transfer of appropriations to budget Ci	390.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	05100	9780	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 1						Totals	390.00	390.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	172.87	390.00	0.00	0.00	217.13
Number of Transactions 9						Resource	Totals 05100	172.87	390.00	0.00	0.00	217.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	1192	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	2338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,937.14		
Number of Transactions 1						Totals	-1,937.14	0.00	0.00	0.00	1,937.14	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	1655	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	429.24		
02/27/2018	GL_JOURNAL	PAY0397911	3708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,478.86		
03/07/2018	GL_JOURNAL	PAY0398455	1410	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,577.46		
04/03/2018	GL_JOURNAL	PAY0399498	3749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,352.11		
Number of Transactions 4						Totals	-5,837.67	0.00	0.00	0.00	5,837.67	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	609.04		
02/27/2018	GL_JOURNAL	PAY0397911	5607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	626.63		
04/03/2018	GL_JOURNAL	PAY0399498	5659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	610.14		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2236	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,845.81	0.00	0.00	1,845.81
<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 - LCFE Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	6056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	227.51	
03/07/2018	GL_JOURNAL	PAY0398455	2246	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	842.16	
04/03/2018	GL_JOURNAL	PAY0399498	6095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	106.50	
04/06/2018	GL_JOURNAL	PAY0399844	2008	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	156.27	
Number of Transactions 4						Totals	-1,332.44	0.00	0.00	1,332.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3101	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	165.84	
Number of Transactions 1						Totals	-165.84	0.00	0.00	165.84
<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 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.59	
02/27/2018	GL_JOURNAL	PAY0397911	11229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.32	
04/03/2018	GL_JOURNAL	PAY0399498	11304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.76	
Number of Transactions 3						Totals	-286.67	0.00	0.00	286.67
<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 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5326	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.23	

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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	09800	3301	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.94
03/07/2018	GL_JOURNAL	PAY0398455	4639	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.88
04/03/2018	GL_JOURNAL	PAY0399498	13862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.40
04/03/2018	GL_JOURNAL	PAY0399498	13865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.60
Number of Transactions 5						Totals	-142.05	0.00	0.00	142.05
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.59
02/27/2018	GL_JOURNAL	PAY0397911	16686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47.94
02/27/2018	GL_JOURNAL	PAY0397911	16692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.41
03/07/2018	GL_JOURNAL	PAY0398455	5915	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	64.42
04/03/2018	GL_JOURNAL	PAY0399498	16801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.68
04/03/2018	GL_JOURNAL	PAY0399498	16807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.14
04/06/2018	GL_JOURNAL	PAY0399844	5301	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.95
Number of Transactions 7						Totals	-243.13	0.00	0.00	243.13
	<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
	<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	25147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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 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	09800	3451	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	25314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
<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 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.80	
02/27/2018	GL_JOURNAL	PAY0397911	29035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	29215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.80	
Number of Transactions 3						Totals	-1,454.40	0.00	0.00	1,454.40
<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 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	31302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.24	
03/07/2018	GL_JOURNAL	PAY0398455	7158	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	31493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96	
04/03/2018	GL_JOURNAL	PAY0399498	31496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 5						Totals	-3.88	0.00	0.00	3.88
<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 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	34197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	34203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8432	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.42	
04/03/2018	GL_JOURNAL	PAY0399498	34438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	34444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	7607	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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	09800	3502	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 7 Totals -1.58 0.00 0.00 0.00 1.58

	<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 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2018	GL_JOURNAL	PWC0396644	1222	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	11.98
03/08/2018	GL_JOURNAL	PWC0398498	1332	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.01
03/08/2018	GL_JOURNAL	PWC0398498	1333	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	69.16
04/06/2018	GL_JOURNAL	PWC0399857	1287	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	54.05
04/06/2018	GL_JOURNAL	PWC0399857	1288	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.72

Number of Transactions 5 Totals -216.92 0.00 0.00 0.00 216.92

	<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										

02/08/2018	GL_JOURNAL	PWC0396644	6133	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.99
03/08/2018	GL_JOURNAL	PWC0398498	6376	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.48
03/08/2018	GL_JOURNAL	PWC0398498	6377	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.35
03/08/2018	GL_JOURNAL	PWC0398498	6378	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.50
04/06/2018	GL_JOURNAL	PWC0399857	6237	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.02
04/06/2018	GL_JOURNAL	PWC0399857	6238	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.97
04/06/2018	GL_JOURNAL	PWC0399857	6239	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.36

Number of Transactions 7 Totals -88.67 0.00 0.00 0.00 88.67

	<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										

02/07/2018	GL_JOURNAL	PRM0396641	2899	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.53
03/08/2018	GL_JOURNAL	PRM0398496	2804	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	2812	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.53

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	09800	3702	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 3						Totals	-1.61	0.00	0.00	1.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3995	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.74
02/27/2018	GL_JOURNAL	PAY0397911	38809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.74
04/03/2018	GL_JOURNAL	PAY0399498	39083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22
	<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									
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	1		Staples Contract & Commercial Inc/158297/Pacon Cha		0.00	-498.00	0.00	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	1		Staples Contract & Commercial Inc/158297/Pacon Cha		0.00	0.00	0.00	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	3		Staples Contract & Commercial Inc/158297/Westcott		0.00	-37.20	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	3		Staples Contract & Commercial Inc/158297/Westcott		0.00	0.00	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	4		Staples Contract & Commercial Inc/158297/Pacon New		0.00	-64.08	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	4		Staples Contract & Commercial Inc/158297/Pacon New		0.00	0.00	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	5		Staples Contract & Commercial Inc/158297/Avery Las		0.00	-60.36	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	5		Staples Contract & Commercial Inc/158297/Avery Las		0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
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	6		Staples Contract & Commercial Inc/158297/Crayola W	0.00		-70.56	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	6		Staples Contract & Commercial Inc/158297/Crayola W	0.00		0.00	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
10/03/2017	REQ_PREENC	REQ374416	7		Staples Contract & Commercial Inc/158297/Staples F	0.00		-19.68	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
10/03/2017	REQ_PREENC	REQ374416	7		Staples Contract & Commercial Inc/158297/Staples F	0.00		0.00	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
10/03/2017	REQ_PREENC	REQ374416	8		Staples Contract & Commercial Inc/158297/Staples 3	0.00		14.40	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	8		Staples Contract & Commercial Inc/158297/Staples 3	0.00		14.40	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	8		Staples Contract & Commercial Inc/158297/Staples 3	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	8		Staples Contract & Commercial Inc/158297/Staples 3	0.00		-14.40	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	9		Staples Contract & Commercial Inc/158297/Dixon Pri	0.00		62.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	9		Staples Contract & Commercial Inc/158297/Dixon Pri	0.00		62.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	9		Staples Contract & Commercial Inc/158297/Dixon Pri	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	9		Staples Contract & Commercial Inc/158297/Dixon Pri	0.00		-62.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	10		Staples Contract & Commercial Inc/158297/Expo Low	0.00		162.40	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	10		Staples Contract & Commercial Inc/158297/Expo Low	0.00		162.40	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	10		Staples Contract & Commercial Inc/158297/Expo Low	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	10		Staples Contract & Commercial Inc/158297/Expo Low	0.00		-162.40	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	11		Staples Contract & Commercial Inc/158297/Staples M	0.00		19.60	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	11		Staples Contract & Commercial Inc/158297/Staples M	0.00		19.60	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	11		Staples Contract & Commercial Inc/158297/Staples M	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	11		Staples Contract & Commercial Inc/158297/Staples M	0.00		-19.60	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	12		Staples Contract & Commercial Inc/158297/Pacon Ski	0.00		64.56	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	12		Staples Contract & Commercial Inc/158297/Pacon Ski	0.00		64.56	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	12		Staples Contract & Commercial Inc/158297/Pacon Ski	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374416	12		Staples Contract & Commercial Inc/158297/Pacon Ski	0.00		-64.56	0.00	0.00
11/02/2017	REQ_PREENC	REQ377007	1		Lakeshore Equipment Co/158297/LA189 - Foam Sheets	0.00		60.12	0.00	0.00
11/02/2017	REQ_PREENC	REQ377007	1		Lakeshore Equipment Co/158297/LA189 - Foam Sheets	0.00		0.00	0.00	0.00
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 DC-001/Simply Economy View Binder with Rou	0.00		0.00	20.87	0.00
11/04/2017	PO_POENC	0000320185	1	RREQ377207	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	0.00	0.00
11/04/2017	PO_POENC	0000320185	1	RREQ377207	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	-20.87	0.00
11/04/2017	PO_POENC	0000320185	2	RREQ377207	STAPLES DC-001/Sparco Ring Binder Pocket w/ Zipper	0.00		0.00	28.21	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2017	PO_POENC	0000320185	2	RREQ377207	STAPLES DC-001/Sparco Ring Binder Pocket w/ Zipper	0.00		0.00	0.00	0.00
11/04/2017	PO_POENC	0000320185	2	RREQ377207	STAPLES DC-001/Sparco Ring Binder Pocket w/ Zipper	0.00		0.00	-28.21	0.00
11/04/2017	REQ_PREENC	REQ377207	1		Staples Contract & Commercial Inc/128006/Simply Ec	0.00		19.37	0.00	0.00
11/04/2017	REQ_PREENC	REQ377207	1		Staples Contract & Commercial Inc/128006/Simply Ec	0.00		0.00	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
11/04/2017	REQ_PREENC	REQ377207	2		Staples Contract & Commercial Inc/128006/Sparco Ri	0.00		26.18	0.00	0.00
11/04/2017	REQ_PREENC	REQ377207	2		Staples Contract & Commercial Inc/128006/Sparco Ri	0.00		0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377207	2		Staples Contract & Commercial Inc/128006/Sparco Ri	0.00		-26.18	0.00	0.00
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	1		Lakeshore Equipment Co/128006/AX2 - Lakeshore Doug	0.00		0.00	0.00	0.00
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	2		Lakeshore Equipment Co/128006/VS318 - Clean Sand -	0.00		0.00	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	REQ_PREENC	REQ379088	3		Lakeshore Equipment Co/128006/LL418 - How Much Doe	0.00		0.00	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
12/05/2017	PO_POENC	0000321565	1	RREQ379130	STAPLES DC-001/Really Useful Box 0.14 litre Really	0.00		0.00	6.47	0.00
12/05/2017	PO_POENC	0000321565	1	RREQ379130	STAPLES DC-001/Really Useful Box 0.14 litre Really	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321565	1	RREQ379130	STAPLES DC-001/Really Useful Box 0.14 litre Really	0.00		0.00	-6.47	0.00
12/05/2017	PO_POENC	0000321565	2	RREQ379130	STAPLES DC-001/Avery Heavy-Duty View Binder with 3	0.00		0.00	17.99	0.00
12/05/2017	PO_POENC	0000321565	2	RREQ379130	STAPLES DC-001/Avery Heavy-Duty View Binder with 3	0.00		0.00	-0.01	0.00
12/05/2017	PO_POENC	0000321565	2	RREQ379130	STAPLES DC-001/Avery Heavy-Duty View Binder with 3	0.00		0.00	-17.99	0.00
12/05/2017	PO_POENC	0000321565	3	RREQ379130	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	4.82	0.00
12/05/2017	PO_POENC	0000321565	3	RREQ379130	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321565	3	RREQ379130	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	-4.82	0.00
12/05/2017	PO_POENC	0000321565	4	RREQ379130	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00		0.00	6.47	0.00
12/05/2017	PO_POENC	0000321565	4	RREQ379130	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321565	4	RREQ379130	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00		0.00	-6.47	0.00
12/05/2017	PO_POENC	0000321565	5	RREQ379130	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00		0.00	5.39	0.00
12/05/2017	PO_POENC	0000321565	5	RREQ379130	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321565	5	RREQ379130	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00		0.00	-5.39	0.00
12/05/2017	PO_POENC	0000321565	6	RREQ379130	STAPLES DC-001/BIC Great Erase Dry-Erase Markers w	0.00		0.00	2.70	0.00
12/05/2017	PO_POENC	0000321565	6	RREQ379130	STAPLES DC-001/BIC Great Erase Dry-Erase Markers w	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321565	6	RREQ379130	STAPLES DC-001/BIC Great Erase Dry-Erase Markers w	0.00		0.00	-2.70	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	REQ_PREENC	REQ379130	1		Staples Contract & Commercial Inc/128006/Really Us	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/18/2018  
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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										
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	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	2		Staples Contract & Commercial Inc/128006/Avery Hea	0.00		0.00	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	3		Staples Contract & Commercial Inc/128006/Simply Ec	0.00		0.00	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	4		Staples Contract & Commercial Inc/128006/Office Es	0.00		0.00	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	5		Staples Contract & Commercial Inc/128006/Expo Low	0.00		0.00	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	6		Staples Contract & Commercial Inc/128006/BIC Great	0.00		0.00	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
01/12/2018	PO_POENC	0000322930	12	RREQ374416	STAPLES DC-001/Pacon Skip-A-Line Ruled Newsprint 1	0.00		0.00	-69.56	0.00
01/12/2018	PO_POENC	0000322930	12	RREQ374416	STAPLES DC-001/Pacon Skip-A-Line Ruled Newsprint 1	0.00		-64.56	0.00	0.00
01/12/2018	PO_POENC	0000322930	1	RREQ374416	STAPLES DC-001/Pacon Chart Tablets with Cursive Co	0.00		0.00	536.60	0.00
01/12/2018	PO_POENC	0000322930	1	RREQ374416	STAPLES DC-001/Pacon Chart Tablets with Cursive Co	0.00		0.00	536.60	0.00
01/12/2018	PO_POENC	0000322930	1	RREQ374416	STAPLES DC-001/Pacon Chart Tablets with Cursive Co	0.00		0.00	-0.03	0.00
01/12/2018	PO_POENC	0000322930	1	RREQ374416	STAPLES DC-001/Pacon Chart Tablets with Cursive Co	0.00		0.00	-536.60	0.00
01/12/2018	PO_POENC	0000322930	1	RREQ374416	STAPLES DC-001/Pacon Chart Tablets with Cursive Co	0.00		-498.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	3	RREQ374416	STAPLES DC-001/Westcott School Rulers 12" Plastic	0.00		0.00	40.08	0.00
01/12/2018	PO_POENC	0000322930	3	RREQ374416	STAPLES DC-001/Westcott School Rulers 12" Plastic	0.00		0.00	40.08	0.00
01/12/2018	PO_POENC	0000322930	3	RREQ374416	STAPLES DC-001/Westcott School Rulers 12" Plastic	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	3	RREQ374416	STAPLES DC-001/Westcott School Rulers 12" Plastic	0.00		0.00	-40.08	0.00
01/12/2018	PO_POENC	0000322930	3	RREQ374416	STAPLES DC-001/Westcott School Rulers 12" Plastic	0.00		-37.20	0.00	0.00
01/12/2018	PO_POENC	0000322930	4	RREQ374416	STAPLES DC-001/Pacon Newsprint Theme Paper 3/8" Ru	0.00		0.00	69.05	0.00
01/12/2018	PO_POENC	0000322930	4	RREQ374416	STAPLES DC-001/Pacon Newsprint Theme Paper 3/8" Ru	0.00		0.00	69.05	0.00
01/12/2018	PO_POENC	0000322930	4	RREQ374416	STAPLES DC-001/Pacon Newsprint Theme Paper 3/8" Ru	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	4	RREQ374416	STAPLES DC-001/Pacon Newsprint Theme Paper 3/8" Ru	0.00		0.00	-69.05	0.00
01/12/2018	PO_POENC	0000322930	4	RREQ374416	STAPLES DC-001/Pacon Newsprint Theme Paper 3/8" Ru	0.00		-64.08	0.00	0.00
01/12/2018	PO_POENC	0000322930	5	RREQ374416	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00		0.00	65.04	0.00
01/12/2018	PO_POENC	0000322930	5	RREQ374416	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00		0.00	65.04	0.00
01/12/2018	PO_POENC	0000322930	5	RREQ374416	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	5	RREQ374416	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00		0.00	-65.04	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									
01/12/2018	PO_POENC	0000322930	5	RREQ374416	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	-60.36	0.00	0.00
01/12/2018	PO_POENC	0000322930	6	RREQ374416	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	76.03	0.00
01/12/2018	PO_POENC	0000322930	6	RREQ374416	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	76.03	0.00
01/12/2018	PO_POENC	0000322930	6	RREQ374416	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	6	RREQ374416	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	-76.03	0.00
01/12/2018	PO_POENC	0000322930	6	RREQ374416	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	-70.56	0.00	0.00
01/12/2018	PO_POENC	0000322930	7	RREQ374416	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	21.21	0.00
01/12/2018	PO_POENC	0000322930	7	RREQ374416	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	21.21	0.00
01/12/2018	PO_POENC	0000322930	7	RREQ374416	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	7	RREQ374416	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	-21.21	0.00
01/12/2018	PO_POENC	0000322930	7	RREQ374416	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-19.68	0.00	0.00
01/12/2018	PO_POENC	0000322930	8	RREQ374416	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	15.52	0.00
01/12/2018	PO_POENC	0000322930	8	RREQ374416	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	15.52	0.00
01/12/2018	PO_POENC	0000322930	8	RREQ374416	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	8	RREQ374416	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-15.52	0.00
01/12/2018	PO_POENC	0000322930	8	RREQ374416	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-14.40	0.00	0.00
01/12/2018	PO_POENC	0000322930	9	RREQ374416	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	0.00	66.81	0.00
01/12/2018	PO_POENC	0000322930	9	RREQ374416	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	0.00	66.81	0.00
01/12/2018	PO_POENC	0000322930	9	RREQ374416	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	9	RREQ374416	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	0.00	-66.81	0.00
01/12/2018	PO_POENC	0000322930	9	RREQ374416	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	-62.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	10	RREQ374416	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	174.99	0.00
01/12/2018	PO_POENC	0000322930	10	RREQ374416	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	174.99	0.00
01/12/2018	PO_POENC	0000322930	10	RREQ374416	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	10	RREQ374416	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	-174.99	0.00
01/12/2018	PO_POENC	0000322930	10	RREQ374416	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-162.40	0.00	0.00
01/12/2018	PO_POENC	0000322930	11	RREQ374416	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	21.12	0.00
01/12/2018	PO_POENC	0000322930	11	RREQ374416	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	21.12	0.00
01/12/2018	PO_POENC	0000322930	11	RREQ374416	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322930	11	RREQ374416	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-21.12	0.00
01/12/2018	PO_POENC	0000322930	11	RREQ374416	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-19.60	0.00	0.00
01/12/2018	PO_POENC	0000322930	12	RREQ374416	STAPLES DC-001/Pacon Skip-A-Line Ruled Newsprint 1	0.00	0.00	69.56	0.00
01/12/2018	PO_POENC	0000322930	12	RREQ374416	STAPLES DC-001/Pacon Skip-A-Line Ruled Newsprint 1	0.00	0.00	69.56	0.00
01/12/2018	PO_POENC	0000322930	12	RREQ374416	STAPLES DC-001/Pacon Skip-A-Line Ruled Newsprint 1	0.00	0.00	0.00	0.00
01/13/2018	AP_VOUCHER	00995948	4	P0000322930	STAPLES DC-001/Pacon Newsprint Theme Paper 3	0.00	0.00	0.00	69.05
01/13/2018	AP_VOUCHER	00995948	4	P0000322930	STAPLES DC-001/Pacon Newsprint Theme Paper 3	0.00	0.00	-69.05	0.00
01/15/2018	AP_VOUCHER	00995962	12	P0000322930	STAPLES DC-001/Pacon Skip-A-Line Ruled Newspr	0.00	0.00	0.00	69.56

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

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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									
01/15/2018	AP_VOUCHER	00995962	12	P0000322930	STAPLES DC-001/Pacon Skip-A-Line Ruled Newspr	0.00	0.00	-69.56	0.00
01/15/2018	AP_VOUCHER	00995975	1	P0000322930	STAPLES DC-001/Pacon Chart Tablets with Cursi	0.00	0.00	0.00	205.69
01/15/2018	AP_VOUCHER	00995975	1	P0000322930	STAPLES DC-001/Pacon Chart Tablets with Cursi	0.00	0.00	-205.69	0.00
01/15/2018	AP_VOUCHER	00995976	1	P0000322930	STAPLES DC-001/Pacon Chart Tablets with Cursi	0.00	0.00	0.00	330.88
01/15/2018	AP_VOUCHER	00995976	1	P0000322930	STAPLES DC-001/Pacon Chart Tablets with Cursi	0.00	0.00	-330.88	0.00
01/15/2018	AP_VOUCHER	00995976	3	P0000322930	STAPLES DC-001/Westcott School Rulers 12" P	0.00	0.00	0.00	40.08
01/15/2018	AP_VOUCHER	00995976	3	P0000322930	STAPLES DC-001/Westcott School Rulers 12" P	0.00	0.00	-40.08	0.00
01/15/2018	AP_VOUCHER	00995976	5	P0000322930	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	0.00	65.04
01/15/2018	AP_VOUCHER	00995976	5	P0000322930	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	-65.04	0.00
01/15/2018	AP_VOUCHER	00995976	6	P0000322930	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	0.00	76.03
01/15/2018	AP_VOUCHER	00995976	6	P0000322930	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	-76.03	0.00
01/15/2018	AP_VOUCHER	00995976	7	P0000322930	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	21.21
01/15/2018	AP_VOUCHER	00995976	7	P0000322930	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-21.21	0.00
01/15/2018	AP_VOUCHER	00995976	8	P0000322930	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	15.52
01/15/2018	AP_VOUCHER	00995976	8	P0000322930	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-15.52	0.00
01/15/2018	AP_VOUCHER	00995976	11	P0000322930	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	21.12
01/15/2018	AP_VOUCHER	00995976	11	P0000322930	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-21.12	0.00
01/15/2018	AP_VOUCHER	00995976	9	P0000322930	STAPLES DC-001/Dixon Primary-Size Wood Case B	0.00	0.00	-66.81	0.00
01/15/2018	AP_VOUCHER	00995976	10	P0000322930	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	174.99
01/15/2018	AP_VOUCHER	00995976	10	P0000322930	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-174.99	0.00
01/15/2018	AP_VOUCHER	00995976	9	P0000322930	STAPLES DC-001/Dixon Primary-Size Wood Case B	0.00	0.00	0.00	66.81
01/30/2018	REQ_PREENC	REQ382667	1	RREQ382667	Meredith Digital Inc/128006/TONER MAGENTA HP Q5953	0.00	119.00	0.00	0.00
01/30/2018	PO_POENC	0000324004	1	RREQ382667	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	128.22	0.00
01/30/2018	PO_POENC	0000324004	1	RREQ382667	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-119.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382927	1		Office Solutions Business Products & Svc/128006/Su	0.00	17.96	0.00	0.00
02/02/2018	REQ_PREENC	REQ382927	2		Office Solutions Business Products & Svc/128006/He	0.00	20.28	0.00	0.00
02/02/2018	REQ_PREENC	REQ382927	3		Office Solutions Business Products & Svc/128006/Ex	0.00	66.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382927	4		Office Solutions Business Products & Svc/128006/Ex	0.00	87.60	0.00	0.00
02/02/2018	REQ_PREENC	REQ382927	5		Office Solutions Business Products & Svc/128006/HR	0.00	29.31	0.00	0.00
02/05/2018	PO_POENC	0000324287	1	RREQ382927	OFFICE SOL-001/Super Stacker Storage Boxes Hold 50	0.00	0.00	19.35	0.00
02/05/2018	PO_POENC	0000324287	1	RREQ382927	OFFICE SOL-001/Super Stacker Storage Boxes Hold 50	0.00	-17.96	0.00	0.00
02/05/2018	PO_POENC	0000324287	2	RREQ382927	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x	0.00	0.00	21.85	0.00
02/05/2018	PO_POENC	0000324287	2	RREQ382927	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x	0.00	-20.28	0.00	0.00
02/05/2018	PO_POENC	0000324287	3	RREQ382927	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	71.24	0.00
02/05/2018	PO_POENC	0000324287	3	RREQ382927	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	-66.12	0.00	0.00
02/05/2018	PO_POENC	0000324287	4	RREQ382927	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	94.39	0.00
02/05/2018	PO_POENC	0000324287	4	RREQ382927	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	-87.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/18/2018  
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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									
02/05/2018	PO_POENC	0000324287	5	RREQ382927	OFFICE SOL-001/HR-100TM Two-Color Portable Printin	0.00	0.00	31.58	0.00
02/05/2018	PO_POENC	0000324287	5	RREQ382927	OFFICE SOL-001/HR-100TM Two-Color Portable Printin	0.00	-29.31	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	96	OFFICESUPP	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.27
02/06/2018	AP_VOUCHER	01000131	1	P0000324287	OFFICE SOL-001/Super Stacker Storage Boxes H	0.00	0.00	0.00	19.35
02/06/2018	AP_VOUCHER	01000131	1	P0000324287	OFFICE SOL-001/Super Stacker Storage Boxes H	0.00	0.00	-19.35	0.00
02/06/2018	AP_VOUCHER	01000131	3	P0000324287	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	71.24
02/06/2018	AP_VOUCHER	01000131	3	P0000324287	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-71.24	0.00
02/06/2018	AP_VOUCHER	01000131	4	P0000324287	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	94.40
02/06/2018	AP_VOUCHER	01000131	4	P0000324287	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-94.39	0.00
02/06/2018	AP_VOUCHER	01000131	5	P0000324287	OFFICE SOL-001/HR-100TM Two-Color Portable Pr	0.00	0.00	0.00	31.58
02/06/2018	AP_VOUCHER	01000131	5	P0000324287	OFFICE SOL-001/HR-100TM Two-Color Portable Pr	0.00	0.00	-31.58	0.00
02/07/2018	AP_VOUCHER	01000399	1	P0000324004	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	0.00	128.22
02/07/2018	AP_VOUCHER	01000399	1	P0000324004	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-128.22	0.00
02/21/2018	AP_VOUCHER	01002652	2	P0000324287	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 4	0.00	0.00	0.00	21.85
02/21/2018	AP_VOUCHER	01002652	2	P0000324287	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 4	0.00	0.00	-21.85	0.00
03/14/2018	REQ_PREENC	REQ386654	1		Staples Contract & Commercial Inc/158297/Riverside	0.00	174.75	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	2		Staples Contract & Commercial Inc/158297/Staples M	0.00	19.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	3		Staples Contract & Commercial Inc/158297/Spectra D	0.00	70.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	4		Staples Contract & Commercial Inc/158297/Cosco Two	0.00	81.48	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	5		Staples Contract & Commercial Inc/158297/Staples T	0.00	56.88	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	6		Staples Contract & Commercial Inc/158297/Staples T	0.00	71.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	7		Staples Contract & Commercial Inc/158297/Staples T	0.00	56.88	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	8		Staples Contract & Commercial Inc/158297/Staples T	0.00	96.96	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	9		Staples Contract & Commercial Inc/158297/Staples I	0.00	144.24	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	10		Staples Contract & Commercial Inc/158297/Staples T	0.00	96.96	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	11		Staples Contract & Commercial Inc/158297/Staples T	0.00	96.48	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	12		Staples Contract & Commercial Inc/158297/Staples F	0.00	49.20	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	13		Staples Contract & Commercial Inc/158297/Dixon Tic	0.00	165.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	14		Staples Contract & Commercial Inc/158297/Pacon Sen	0.00	71.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	15		Staples Contract & Commercial Inc/158297/Staples W	0.00	78.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	16		Staples Contract & Commercial Inc/158297/Elmer's W	0.00	93.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	17		Staples Contract & Commercial Inc/158297/Duracell	0.00	7.06	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	18		Staples Contract & Commercial Inc/158297/Duracell	0.00	8.53	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	19		Staples Contract & Commercial Inc/158297/Pacon Pic	0.00	270.96	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	20		Staples Contract & Commercial Inc/158297/Roaring S	0.00	1,051.20	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	21		Staples Contract & Commercial Inc/158297/Pacon Sun	0.00	44.75	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	22		Staples Contract & Commercial Inc/158297/Tru-Ray S	0.00	63.25	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									
03/14/2018	REQ_PREENC	REQ386654	23		Staples Contract & Commercial Inc/158297/Tru-Ray S	0.00	73.50	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	24		Staples Contract & Commercial Inc/158297/Pacon Sun	0.00	44.75	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	25		Staples Contract & Commercial Inc/158297/Pacon Riv	0.00	65.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	26		Staples Contract & Commercial Inc/158297/Pacon Sun	0.00	44.75	0.00	0.00
03/14/2018	REQ_PREENC	REQ386654	27		Staples Contract & Commercial Inc/158297/Pacon Sun	0.00	44.75	0.00	0.00
03/14/2018	PO_POENC	0000326848	1	RREQ386654	STAPLES DC-001/Riverside Construction Paper White	0.00	-174.75	0.00	0.00
03/14/2018	PO_POENC	0000326848	2	RREQ386654	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	21.12	0.00
03/14/2018	PO_POENC	0000326848	2	RREQ386654	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-19.60	0.00	0.00
03/14/2018	PO_POENC	0000326848	3	RREQ386654	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	76.07	0.00
03/14/2018	PO_POENC	0000326848	3	RREQ386654	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	-70.60	0.00	0.00
03/14/2018	PO_POENC	0000326848	4	RREQ386654	STAPLES DC-001/Cosco Two-Color Felt Stamp Pads Red	0.00	0.00	87.79	0.00
03/14/2018	PO_POENC	0000326848	4	RREQ386654	STAPLES DC-001/Cosco Two-Color Felt Stamp Pads Red	0.00	-81.48	0.00	0.00
03/14/2018	PO_POENC	0000326848	5	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	0.00	61.29	0.00
03/14/2018	PO_POENC	0000326848	5	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	-56.88	0.00	0.00
03/14/2018	PO_POENC	0000326848	6	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	0.00	77.32	0.00
03/14/2018	PO_POENC	0000326848	6	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	-71.76	0.00	0.00
03/14/2018	PO_POENC	0000326848	7	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	0.00	61.29	0.00
03/14/2018	PO_POENC	0000326848	7	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	-56.88	0.00	0.00
03/14/2018	PO_POENC	0000326848	8	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios Red	0.00	0.00	104.47	0.00
03/14/2018	PO_POENC	0000326848	8	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios Red	0.00	-96.96	0.00	0.00
03/14/2018	PO_POENC	0000326848	9	RREQ386654	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	155.42	0.00
03/14/2018	PO_POENC	0000326848	9	RREQ386654	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-144.24	0.00	0.00
03/14/2018	PO_POENC	0000326848	10	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00	0.00	104.47	0.00
03/14/2018	PO_POENC	0000326848	10	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00	-96.96	0.00	0.00
03/14/2018	PO_POENC	0000326848	11	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios Gree	0.00	0.00	103.96	0.00
03/14/2018	PO_POENC	0000326848	11	RREQ386654	STAPLES DC-001/Staples Twin-Pocket Portfolios Gree	0.00	-96.48	0.00	0.00
03/14/2018	PO_POENC	0000326848	12	RREQ386654	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	53.01	0.00
03/14/2018	PO_POENC	0000326848	12	RREQ386654	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-49.20	0.00	0.00
03/14/2018	PO_POENC	0000326848	13	RREQ386654	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	177.79	0.00
03/14/2018	PO_POENC	0000326848	13	RREQ386654	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-165.00	0.00	0.00
03/14/2018	PO_POENC	0000326848	14	RREQ386654	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	77.32	0.00
03/14/2018	PO_POENC	0000326848	24	RREQ386654	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
03/14/2018	PO_POENC	0000326848	24	RREQ386654	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
03/14/2018	PO_POENC	0000326848	14	RREQ386654	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-71.76	0.00	0.00
03/14/2018	PO_POENC	0000326848	15	RREQ386654	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	84.05	0.00
03/14/2018	PO_POENC	0000326848	15	RREQ386654	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-78.00	0.00	0.00
03/14/2018	PO_POENC	0000326848	16	RREQ386654	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	100.85	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												
03/14/2018	PO_POENC	0000326848	16	RREQ386654	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	-93.60	0.00	0.00			
03/14/2018	PO_POENC	0000326848	17	RREQ386654	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	7.61	0.00			
03/14/2018	PO_POENC	0000326848	17	RREQ386654	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-7.06	0.00	0.00			
03/14/2018	PO_POENC	0000326848	18	RREQ386654	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	9.19	0.00			
03/14/2018	PO_POENC	0000326848	18	RREQ386654	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-8.53	0.00	0.00			
03/14/2018	PO_POENC	0000326848	19	RREQ386654	STAPLES DC-001/Pacon Picture Story Newspaper Reams	0.00	0.00	291.96	0.00			
03/14/2018	PO_POENC	0000326848	19	RREQ386654	STAPLES DC-001/Pacon Picture Story Newspaper Reams	0.00	-270.96	0.00	0.00			
03/14/2018	PO_POENC	0000326848	20	RREQ386654	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	1,132.67	0.00			
03/14/2018	PO_POENC	0000326848	20	RREQ386654	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-1,051.20	0.00	0.00			
03/14/2018	PO_POENC	0000326848	21	RREQ386654	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00			
03/14/2018	PO_POENC	0000326848	21	RREQ386654	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00			
03/14/2018	PO_POENC	0000326848	22	RREQ386654	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	68.15	0.00			
03/14/2018	PO_POENC	0000326848	22	RREQ386654	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-63.25	0.00	0.00			
03/14/2018	PO_POENC	0000326848	23	RREQ386654	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	79.20	0.00			
03/14/2018	PO_POENC	0000326848	23	RREQ386654	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-73.50	0.00	0.00			
03/14/2018	PO_POENC	0000326848	25	RREQ386654	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	70.04	0.00			
03/14/2018	PO_POENC	0000326848	25	RREQ386654	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-65.00	0.00	0.00			
03/14/2018	PO_POENC	0000326848	26	RREQ386654	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00			
03/14/2018	PO_POENC	0000326848	26	RREQ386654	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00			
03/14/2018	PO_POENC	0000326848	27	RREQ386654	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00			
03/14/2018	PO_POENC	0000326848	27	RREQ386654	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00			
03/14/2018	PO_POENC	0000326848	1	RREQ386654	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	188.29	0.00			
03/16/2018	AP_VOUCHER	01007080	4	P0000326848	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad	0.00	0.00	0.00	87.79			
03/16/2018	AP_VOUCHER	01007080	4	P0000326848	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad	0.00	0.00	-87.79	0.00			
03/30/2018	AP_VOUCHER	01008639	20	P0000326848	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	1,132.67			
03/30/2018	AP_VOUCHER	01008639	20	P0000326848	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-1,132.67	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	617	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	24.02			
04/04/2018	GL_JOURNAL	PCD0399632	618	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	23.68			
Number of Transactions 307						Totals	-4,206.91	0.00	-749.88	2,165.74	2,791.05	
Number of Transactions 374						Fund	Totals 0000s	-17,844.79	0.00	-749.88	2,165.74	16,428.93
Number of Transactions 374						Resource	Totals 09800	-17,844.79	0.00	-749.88	2,165.74	16,428.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	1109	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,970.51
02/27/2018	GL_JOURNAL	PAY0397911	991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,970.51
04/03/2018	GL_JOURNAL	PAY0399498	986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	2017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	945.42
Number of Transactions 1						Totals	-945.42	0.00	0.00	945.42
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,737.74
02/27/2018	GL_JOURNAL	PAY0397911	2696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,737.74
04/03/2018	GL_JOURNAL	PAY0399498	2737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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									
01/31/2018	GL_JOURNAL	PAY0396130	7553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	539.36
01/31/2018	GL_JOURNAL	PAY0396130	7559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	975.24
02/27/2018	GL_JOURNAL	PAY0397911	8422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	539.36
02/27/2018	GL_JOURNAL	PAY0397911	8428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	861.54
04/03/2018	GL_JOURNAL	PAY0399498	8478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	539.36
04/03/2018	GL_JOURNAL	PAY0399498	8485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	861.54
Number of Transactions 6						Totals	-4,316.40	0.00	0.00	4,316.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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									
01/31/2018	GL_JOURNAL	PAY0396130	12523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.57
01/31/2018	GL_JOURNAL	PAY0396130	12529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.40
02/27/2018	GL_JOURNAL	PAY0397911	13786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	54.56
02/27/2018	GL_JOURNAL	PAY0397911	13792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.70
04/03/2018	GL_JOURNAL	PAY0399498	13856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	54.57
04/03/2018	GL_JOURNAL	PAY0399498	13863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.71
Number of Transactions 6						Totals	-437.51	0.00	0.00	437.51

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	17682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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									
01/31/2018	GL_JOURNAL	PAY0396130	21592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	21597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	23242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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  
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	30100	3461	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	393.00	
01/31/2018	GL_JOURNAL	PAY0396130	25503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,077.20	
02/27/2018	GL_JOURNAL	PAY0397911	27142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	393.00	
02/27/2018	GL_JOURNAL	PAY0397911	27147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,077.20	
04/03/2018	GL_JOURNAL	PAY0399498	27315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	393.00	
04/03/2018	GL_JOURNAL	PAY0399498	27320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,077.20	
Number of Transactions 6						Totals	-7,410.60	0.00	0.00	7,410.60

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.87	
01/31/2018	GL_JOURNAL	PAY0396130	29536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.47	
02/27/2018	GL_JOURNAL	PAY0397911	31294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.87	
02/27/2018	GL_JOURNAL	PAY0397911	31300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.98	
04/03/2018	GL_JOURNAL	PAY0399498	31487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.87	
04/03/2018	GL_JOURNAL	PAY0399498	31494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.99	
Number of Transactions 6						Totals	-15.05	0.00	0.00	15.05

<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										
02/08/2018	GL_JOURNAL	PWC0396644	1223	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	1224	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	166.58	
02/08/2018	GL_JOURNAL	PWC0396644	1225	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	104.28	
03/08/2018	GL_JOURNAL	PWC0398498	1334	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	166.58	
03/08/2018	GL_JOURNAL	PWC0398498	1335	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	104.28	
04/06/2018	GL_JOURNAL	PWC0399857	1289	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	166.58	
04/06/2018	GL_JOURNAL	PWC0399857	1290	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	104.28	
Number of Transactions 7						Totals	-838.96	0.00	0.00	838.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3701	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	593	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	43.58	
02/07/2018	GL_JOURNAL	PRM0396641	594	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	27.29	
03/08/2018	GL_JOURNAL	PRM0398496	580	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	43.58	
03/08/2018	GL_JOURNAL	PRM0398496	581	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.29	
04/06/2018	GL_JOURNAL	PRM0399856	581	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.58	
04/06/2018	GL_JOURNAL	PRM0399856	582	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		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											
01/31/2018	GL_JOURNAL	PAY0396130	34719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.83	
01/31/2018	GL_JOURNAL	PAY0396130	34724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.31	
02/27/2018	GL_JOURNAL	PAY0397911	36876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.83	
02/27/2018	GL_JOURNAL	PAY0397911	36881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.31	
04/03/2018	GL_JOURNAL	PAY0399498	37145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.31	
04/03/2018	GL_JOURNAL	PAY0399498	37140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.83	
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	5735	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	79	33844	01/31/2018/Field Trips: January 2018/Conrriquez- A		0.00	0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	109	33824	03/31/2018/Field Trips: March 2018/Conrriquez-all		0.00	0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	110	35066	03/31/2018/Field Trips: March 2018/Ft- all 5th gra		0.00	0.00	0.00	420.00	
Number of Transactions 3						Totals	-1,260.00	0.00	0.00	1,260.00	
Number of Transactions 65						Fund	Totals 0000s	-45,073.82	0.00	0.00	45,073.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	5735	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 65						Resource	Totals 30100	-45,073.82	0.00	0.00	0.00	45,073.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	30103	4301	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	24		03/06/2018/Transfer appropriation in ESEA Title 1	22.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	22.00	22.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	30105	1240	01000	2018							
	DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,115.33			
02/27/2018	GL_JOURNAL	PAY0397911	2997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,115.33			
04/03/2018	GL_JOURNAL	PAY0399498	3040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,115.33			
Number of Transactions 3						Totals	-3,345.99	0.00	0.00	0.00	3,345.99	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	160.94			
02/27/2018	GL_JOURNAL	PAY0397911	8424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	160.94			
04/03/2018	GL_JOURNAL	PAY0399498	8480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	160.94			
Number of Transactions 3						Totals	-482.82	0.00	0.00	0.00	482.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30105	3301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.18	
02/27/2018	GL_JOURNAL	PAY0397911	13788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.18	
04/03/2018	GL_JOURNAL	PAY0399498	13858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.18	
Number of Transactions 3						Totals	-48.54	0.00	0.00	48.54
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	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										
01/31/2018	GL_JOURNAL	PAY0396130	25500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.30	
02/27/2018	GL_JOURNAL	PAY0397911	27144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.30	
04/03/2018	GL_JOURNAL	PAY0399498	27317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.30	
Number of Transactions 3						Totals	-1,161.90	0.00	0.00	1,161.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	3501	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	31296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	31489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 3						Totals	-1.68	0.00	0.00	1.68

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1226	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	31.12
03/08/2018	GL_JOURNAL	PWC0398498	1336	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	31.12
04/06/2018	GL_JOURNAL	PWC0399857	1291	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	31.12
Number of Transactions 3						Totals	-93.36	0.00	0.00	93.36

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	595	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.14
03/08/2018	GL_JOURNAL	PRM0398496	582	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.14
04/06/2018	GL_JOURNAL	PRM0399856	583	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.14
Number of Transactions 3						Totals	-24.42	0.00	0.00	24.42

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.74
02/27/2018	GL_JOURNAL	PAY0397911	36878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.74
04/03/2018	GL_JOURNAL	PAY0399498	37142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-5.22	0.00	0.00	5.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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
Number of Transactions 30						Fund Totals 0000s	-5,241.78	0.00	0.00	5,241.78
Number of Transactions 30						Resource Totals 30105	-5,241.78	0.00	0.00	5,241.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30106	1192	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1196	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,957.77
02/27/2018	GL_JOURNAL	PAY0397911	2343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	1019	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	787.85
04/03/2018	GL_JOURNAL	PAY0399498	2339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,751.79
Number of Transactions 4						Totals	-6,812.55	0.00	0.00	6,812.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30106	3101	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3385	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	296.93
02/27/2018	GL_JOURNAL	PAY0397911	8429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2985	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	137.77
Number of Transactions 4						Totals	-502.92	0.00	0.00	502.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30106	3301	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5325	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	86.71
02/27/2018	GL_JOURNAL	PAY0397911	13793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.58
03/07/2018	GL_JOURNAL	PAY0398455	4638	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.43
04/03/2018	GL_JOURNAL	PAY0399498	13864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.72
Number of Transactions 4						Totals	-157.44	0.00	0.00	157.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30106	3501	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8181	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.98	
02/27/2018	GL_JOURNAL	PAY0397911	31301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7157	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	31495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 4						Totals	-3.41	0.00	0.00	3.41

DeptID	Resource	Account	Fund	Budget Period						
0137	30106	3601	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1227	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.42	
03/08/2018	GL_JOURNAL	PWC0398498	1337	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1338	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	1292	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.87	
Number of Transactions 4						Totals	-190.06	0.00	0.00	190.06

Number of Transactions 20						Fund	Totals 0000s	-7,666.38	0.00	0.00	0.00	7,666.38
Number of Transactions 20						Resource	Totals 30106	-7,666.38	0.00	0.00	0.00	7,666.38

DeptID	Resource	Account	Fund	Budget Period							
0137	33100	2101	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,438.12		
02/27/2018	GL_JOURNAL	PAY0397911	3827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,286.42		
04/03/2018	GL_JOURNAL	PAY0399498	3870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,502.16		
Number of Transactions 3						Totals	-13,226.70	0.00	0.00	0.00	13,226.70

DeptID	Resource	Account	Fund	Budget Period					
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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	2151	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.92
02/07/2018	GL_JOURNAL	PAY0396623	1757	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.84
02/27/2018	GL_JOURNAL	PAY0397911	4418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	160.96
03/07/2018	GL_JOURNAL	PAY0398455	1503	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	78.96
04/03/2018	GL_JOURNAL	PAY0399498	4470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	236.88
Number of Transactions 5						Totals	-950.56	0.00	0.00	950.56
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	689.29
02/27/2018	GL_JOURNAL	PAY0397911	11233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	665.73
04/03/2018	GL_JOURNAL	PAY0399498	11309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	699.23
Number of Transactions 3						Totals	-2,054.25	0.00	0.00	2,054.25
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	351.58
02/07/2018	GL_JOURNAL	PAY0396623	6809	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.54
02/27/2018	GL_JOURNAL	PAY0397911	16694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	335.14
03/07/2018	GL_JOURNAL	PAY0398455	5917	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.03
04/03/2018	GL_JOURNAL	PAY0399498	16809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	362.53
Number of Transactions 5						Totals	-1,074.82	0.00	0.00	1,074.82
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
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					

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

DeptID	Resource	Account	Fund	Budget Period	
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					
01/31/2018	GL_JOURNAL	PAY0396130	23516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 136.32
02/27/2018	GL_JOURNAL	PAY0397911	25150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 136.32
04/03/2018	GL_JOURNAL	PAY0399498	25317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 136.32

Number of Transactions 3 Totals -408.96 0.00 0.00 0.00 408.96

DeptID	Resource	Account	Fund	Budget Period	
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					
01/31/2018	GL_JOURNAL	PAY0396130	27403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 2,986.80
02/27/2018	GL_JOURNAL	PAY0397911	29038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 2,986.80
04/03/2018	GL_JOURNAL	PAY0399498	29218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 2,986.80

Number of Transactions 3 Totals -8,960.40 0.00 0.00 0.00 8,960.40

DeptID	Resource	Account	Fund	Budget Period	
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					
01/31/2018	GL_JOURNAL	PAY0396130	32188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 2.30
02/07/2018	GL_JOURNAL	PAY0396623	9663	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll 0.00 0.00 0.00 0.16
02/27/2018	GL_JOURNAL	PAY0397911	34205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 2.22
03/07/2018	GL_JOURNAL	PAY0398455	8434	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll 0.00 0.00 0.00 0.04
04/03/2018	GL_JOURNAL	PAY0399498	34446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 2.37

Number of Transactions 5 Totals -7.09 0.00 0.00 0.00 7.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6134	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.41	
02/08/2018	GL_JOURNAL	PWC0396644	6135	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.81	
02/08/2018	GL_JOURNAL	PWC0396644	6136	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	123.82	
03/08/2018	GL_JOURNAL	PWC0398498	6379	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	6380	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.49	
03/08/2018	GL_JOURNAL	PWC0398498	6381	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	119.59	
04/06/2018	GL_JOURNAL	PWC0399857	6240	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.61	
04/06/2018	GL_JOURNAL	PWC0399857	6241	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	125.61	
Number of Transactions 8						Totals	-395.54	0.00	0.00	395.54	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2900	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.86	
03/08/2018	GL_JOURNAL	PRM0398496	2805	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.73	
04/06/2018	GL_JOURNAL	PRM0399856	2813	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.92	
Number of Transactions 3						Totals	-11.51	0.00	0.00	11.51	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.14	
02/27/2018	GL_JOURNAL	PAY0397911	38812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	39086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.22	
Number of Transactions 3						Totals	-15.50	0.00	0.00	15.50	
Number of Transactions 44						Fund	Totals 0000s	-27,166.53	0.00	0.00	27,166.53
Number of Transactions 44						Resource	Totals 33100	-27,166.53	0.00	0.00	27,166.53

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	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.32	
01/31/2018	GL_JOURNAL	PAY0396130	4392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,740.90	
02/27/2018	GL_JOURNAL	PAY0397911	4933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.32	
02/27/2018	GL_JOURNAL	PAY0397911	4934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,740.90	
04/03/2018	GL_JOURNAL	PAY0399498	4978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.32	
04/03/2018	GL_JOURNAL	PAY0399498	4979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,740.90	
Number of Transactions 6						Totals	-5,325.66	0.00	0.00	5,325.66

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.33	
01/31/2018	GL_JOURNAL	PAY0396130	10146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	270.38	
02/27/2018	GL_JOURNAL	PAY0397911	11236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.33	
02/27/2018	GL_JOURNAL	PAY0397911	11237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	270.38	
04/03/2018	GL_JOURNAL	PAY0399498	11313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	270.38	
04/03/2018	GL_JOURNAL	PAY0399498	11312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.33	
Number of Transactions 6						Totals	-827.13	0.00	0.00	827.13

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.63	
01/31/2018	GL_JOURNAL	PAY0396130	15180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	133.17	
02/27/2018	GL_JOURNAL	PAY0397911	16697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.63	
02/27/2018	GL_JOURNAL	PAY0397911	16698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133.17	
04/03/2018	GL_JOURNAL	PAY0399498	16812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.63	
04/03/2018	GL_JOURNAL	PAY0399498	16813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	133.17	
Number of Transactions 6						Totals	-407.40	0.00	0.00	407.40

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 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

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	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									
01/31/2018	GL_JOURNAL	PAY0396130	19606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.10
01/31/2018	GL_JOURNAL	PAY0396130	19607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.69
02/27/2018	GL_JOURNAL	PAY0397911	21241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	21242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.69
04/03/2018	GL_JOURNAL	PAY0399498	21389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	21390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.69
Number of Transactions 6						Totals	-14.37	0.00	0.00	14.37

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.36
01/31/2018	GL_JOURNAL	PAY0396130	23520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	43.06
02/27/2018	GL_JOURNAL	PAY0397911	25153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	25154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43.06
04/03/2018	GL_JOURNAL	PAY0399498	25320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	25321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43.06
Number of Transactions 6						Totals	-130.26	0.00	0.00	130.26

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,000.78
01/31/2018	GL_JOURNAL	PAY0396130	27406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.97
02/27/2018	GL_JOURNAL	PAY0397911	29042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,000.78
02/27/2018	GL_JOURNAL	PAY0397911	29041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.97
04/03/2018	GL_JOURNAL	PAY0399498	29221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.97
04/03/2018	GL_JOURNAL	PAY0399498	29222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,000.78
Number of Transactions 6						Totals	-3,023.25	0.00	0.00	3,023.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	32191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.02	
01/31/2018	GL_JOURNAL	PAY0396130	32192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.87	
02/27/2018	GL_JOURNAL	PAY0397911	34208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	34209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.87	
04/03/2018	GL_JOURNAL	PAY0399498	34449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	34450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 6						Totals	-2.67	0.00	0.00	2.67

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6137	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.96	
02/08/2018	GL_JOURNAL	PWC0396644	6138	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.57	
03/08/2018	GL_JOURNAL	PWC0398498	6382	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.96	
03/08/2018	GL_JOURNAL	PWC0398498	6383	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.57	
04/06/2018	GL_JOURNAL	PWC0399857	6243	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.57	
04/06/2018	GL_JOURNAL	PWC0399857	6242	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.96	
Number of Transactions 6						Totals	-148.59	0.00	0.00	148.59

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2901	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PRM0396641	2902	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.78	
03/08/2018	GL_JOURNAL	PRM0398496	2807	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.78	
03/08/2018	GL_JOURNAL	PRM0398496	2806	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PRM0399856	2814	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PRM0399856	2815	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.78	
Number of Transactions 6						Totals	-5.46	0.00	0.00	5.46

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

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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	53100	3995	13000	2018								
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	36667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.05			
01/31/2018	GL_JOURNAL	PAY0396130	36668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.71			
02/27/2018	GL_JOURNAL	PAY0397911	38815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05			
02/27/2018	GL_JOURNAL	PAY0397911	38816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.71			
04/03/2018	GL_JOURNAL	PAY0399498	39089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05			
04/03/2018	GL_JOURNAL	PAY0399498	39090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.71			
Number of Transactions 6						Totals	-8.28	0.00	0.00	8.28		
<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												
02/04/2018	GL_JOURNAL	0000396403	52	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,245.91			
02/05/2018	GL_BD_JRNL	0000396420	212		01/31/2018/Transfer appropriation for the Cafeteri	-3,246.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	212		01/31/2018/Reverse JV 0000396420: Transfer approp	3,246.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	212		01/31/2018/Transfer appropriation for the Cafeteri	-3,246.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	54	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,297.69			
03/08/2018	GL_BD_JRNL	0000398519	94		02/28/2018/Transfer appropriation for the Cafeteri	-3,298.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	54	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,297.69			
04/10/2018	GL_BD_JRNL	0000400034	73		03/31/2018/Transfer appropriation for the Cafeteri	-3,297.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.29	-9,841.00	0.00	-9,841.29		
Number of Transactions 68						Fund	Totals 1000s	-9,892.78	-9,841.00	0.00	0.00	51.78
Number of Transactions 68						Resource	Totals 53100	-9,892.78	-9,841.00	0.00	0.00	51.78
<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												
01/19/2018	AP_VOUCHER	00996964	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-10,358.00	0.00			
01/19/2018	AP_VOUCHER	00996964	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	10,358.00			
02/07/2018	AP_VOUCHER	01000477	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-9,831.81	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60101	5100	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
02/07/2018	AP_VOUCHER	01000477	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	9,831.81		
02/07/2018	AP_VOUCHER	01000555	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-12,569.03	0.00		
02/07/2018	AP_VOUCHER	01000555	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	12,569.03		
02/27/2018	AP_VOUCHER	01003874	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-9,173.63	0.00		
02/27/2018	AP_VOUCHER	01003874	1	P0000317583	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	9,173.63		
Number of Transactions 8						Totals	0.00	0.00	-41,932.47	41,932.47	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	-41,932.47	41,932.47
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	-41,932.47	41,932.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	1157	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	80	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,359.03		
03/07/2018	GL_JOURNAL	PAY0398455	79	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	194.15		
Number of Transactions 2						Totals	-1,553.18	0.00	0.00	1,553.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	1957	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	106		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1562	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	190.80		
Number of Transactions 2						Totals	-190.80	0.00	0.00	190.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	3101	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	107		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60102	3101	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3387	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.53
02/07/2018	GL_JOURNAL	PAY0396623	3386	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	196.11
03/07/2018	GL_JOURNAL	PAY0398455	2986	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	28.02
Number of Transactions 4						Totals	-251.66	0.00	0.00	251.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60102	3301	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	108		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5327	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.70
02/07/2018	GL_JOURNAL	PAY0396623	5328	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.77
03/07/2018	GL_JOURNAL	PAY0398455	4640	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.81
Number of Transactions 4						Totals	-25.28	0.00	0.00	25.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60102	3501	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	109		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.68
02/07/2018	GL_JOURNAL	PAY0396623	8184	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
03/07/2018	GL_JOURNAL	PAY0398455	7159	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 4						Totals	-0.87	0.00	0.00	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60102	3601	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	25		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1229	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.32
02/08/2018	GL_JOURNAL	PWC0396644	1228	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	37.92
03/08/2018	GL_JOURNAL	PWC0398498	1339	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60102	3601	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 4						Totals	-48.66	0.00	0.00	48.66
Number of Transactions 20						Fund	Totals 0000s	-2,070.45	0.00	2,070.45
Number of Transactions 20						Resource	Totals 60102	-2,070.45	0.00	2,070.45
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,447.16
02/27/2018	GL_JOURNAL	PAY0397911	256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,447.16
04/03/2018	GL_JOURNAL	PAY0399498	256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,447.16
Number of Transactions 3						Totals	-13,341.48	0.00	0.00	13,341.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	67.66
02/02/2018	GL_JOURNAL	0000396331	6	No Jrnl Ref	02/02/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	298.34
03/07/2018	GL_JOURNAL	PAY0398455	462	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	135.32
04/06/2018	GL_JOURNAL	PAY0399844	428	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	270.64
Number of Transactions 4						Totals	-771.96	0.00	0.00	771.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,404.94
02/27/2018	GL_JOURNAL	PAY0397911	3828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,244.88
04/03/2018	GL_JOURNAL	PAY0399498	3871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,996.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
Number of Transactions 3						Totals	-12,646.06	0.00	0.00	0.00	12,646.06
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,320.43	
02/07/2018	GL_JOURNAL	PAY0396623	1758	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,091.92	
02/27/2018	GL_JOURNAL	PAY0397911	4419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	687.50	
03/07/2018	GL_JOURNAL	PAY0398455	1504	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	304.73	
04/03/2018	GL_JOURNAL	PAY0399498	4471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	715.20	
04/06/2018	GL_JOURNAL	PAY0399844	1325	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	761.80	
Number of Transactions 6						Totals	-4,881.58	0.00	0.00	4,881.58	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	326.82	
02/27/2018	GL_JOURNAL	PAY0397911	8432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	317.06	
04/03/2018	GL_JOURNAL	PAY0399498	8489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	317.06	
04/06/2018	GL_JOURNAL	PAY0399844	2670	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	39.06	
Number of Transactions 4						Totals	-1,000.00	0.00	0.00	1,000.00	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	349.44	
02/27/2018	GL_JOURNAL	PAY0397911	10559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	349.44	
04/03/2018	GL_JOURNAL	PAY0399498	10637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	349.44	
Number of Transactions 3						Totals	-1,048.32	0.00	0.00	1,048.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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									
01/31/2018	GL_JOURNAL	PAY0396130	10143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	543.26
02/07/2018	GL_JOURNAL	PAY0396623	4512	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.89
02/27/2018	GL_JOURNAL	PAY0397911	11234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	502.62
03/07/2018	GL_JOURNAL	PAY0398455	3930	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.89
04/03/2018	GL_JOURNAL	PAY0399498	11310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	464.00
Number of Transactions 5						Totals	-1,525.66	0.00	0.00	1,525.66

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	195.06
02/02/2018	GL_JOURNAL	0000396331	8	No Jrnl Ref	02/02/2018/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	22.82
02/27/2018	GL_JOURNAL	PAY0397911	13797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	194.06
03/07/2018	GL_JOURNAL	PAY0398455	4641	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	13868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	194.08
04/06/2018	GL_JOURNAL	PAY0399844	4138	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3.93
Number of Transactions 6						Totals	-611.91	0.00	0.00	611.91

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	438.03
02/07/2018	GL_JOURNAL	PAY0396623	6810	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	81.25
02/27/2018	GL_JOURNAL	PAY0397911	16695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	374.17
03/07/2018	GL_JOURNAL	PAY0398455	5918	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	23.32
04/03/2018	GL_JOURNAL	PAY0399498	16810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	360.45
04/06/2018	GL_JOURNAL	PAY0399844	5304	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	58.29
Number of Transactions 6						Totals	-1,335.51	0.00	0.00	1,335.51

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	17685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	21600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	64.83
02/27/2018	GL_JOURNAL	PAY0397911	25151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	64.83
04/03/2018	GL_JOURNAL	PAY0399498	25318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	64.83
Number of Transactions 3						Totals	-194.49	0.00	0.00	194.49

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  
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	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										
01/31/2018	GL_JOURNAL	PAY0396130	25505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
<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/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,657.20	
02/27/2018	GL_JOURNAL	PAY0397911	29039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,657.20	
04/03/2018	GL_JOURNAL	PAY0399498	29219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,657.20	
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	4,971.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.26	
02/02/2018	GL_JOURNAL	0000396331	9	No Jrnl Ref	02/02/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	31305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.23	
03/07/2018	GL_JOURNAL	PAY0398455	7160	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	31499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.23	
04/06/2018	GL_JOURNAL	PAY0399844	6446	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-7.08	0.00	0.00	7.08
<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 Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.90	
02/07/2018	GL_JOURNAL	PAY0396623	9664	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	34206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.47	
03/07/2018	GL_JOURNAL	PAY0398455	8435	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	

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

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	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										
04/03/2018	GL_JOURNAL	PAY0399498	34447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.37	
04/06/2018	GL_JOURNAL	PAY0399844	7610	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 6						Totals	-8.83	0.00	0.00	8.83

	<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										
02/02/2018	GL_JOURNAL	0000396331	10	No Jrnl Ref	02/02/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	8.32	
02/08/2018	GL_JOURNAL	PWC0396644	1230	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.89	
02/08/2018	GL_JOURNAL	PWC0396644	1231	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	124.08	
03/08/2018	GL_JOURNAL	PWC0398498	1340	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.78	
03/08/2018	GL_JOURNAL	PWC0398498	1341	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	124.08	
04/06/2018	GL_JOURNAL	PWC0399857	1293	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.55	
04/06/2018	GL_JOURNAL	PWC0399857	1294	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	124.08	
Number of Transactions 7						Totals	-393.78	0.00	0.00	393.78

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6139	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.46	
02/08/2018	GL_JOURNAL	PWC0396644	6140	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.84	
02/08/2018	GL_JOURNAL	PWC0396644	6141	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.90	
03/08/2018	GL_JOURNAL	PWC0398498	6384	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.50	
03/08/2018	GL_JOURNAL	PWC0398498	6385	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.18	
03/08/2018	GL_JOURNAL	PWC0398498	6386	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	118.43	
04/06/2018	GL_JOURNAL	PWC0399857	6244	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.95	
04/06/2018	GL_JOURNAL	PWC0399857	6245	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.25	
04/06/2018	GL_JOURNAL	PWC0399857	6246	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	111.50	
Number of Transactions 9						Totals	-489.01	0.00	0.00	489.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	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									
02/07/2018	GL_JOURNAL	PRM0396641	596	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	32.46
03/08/2018	GL_JOURNAL	PRM0398496	583	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	32.46
04/06/2018	GL_JOURNAL	PRM0399856	584	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	32.46
Number of Transactions 3						Totals	-97.38	0.00	0.00	97.38
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2903	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.83
03/08/2018	GL_JOURNAL	PRM0398496	2808	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.69
04/06/2018	GL_JOURNAL	PRM0399856	2816	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.48
Number of Transactions 3						Totals	-11.00	0.00	0.00	11.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.94
02/27/2018	GL_JOURNAL	PAY0397911	36884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.94
04/03/2018	GL_JOURNAL	PAY0399498	37148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.94
Number of Transactions 3						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	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									
01/31/2018	GL_JOURNAL	PAY0396130	36665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.58
02/27/2018	GL_JOURNAL	PAY0397911	38813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.77
04/03/2018	GL_JOURNAL	PAY0399498	39087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.77
Number of Transactions 3						Totals	-8.12	0.00	0.00	8.12

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	4301	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/06/2018	REQ_PREENC	REQ380407	14		Lakeshore Equipment Co/128006/HH585 - Insects Spec	0.00	28.19	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	14		Lakeshore Equipment Co/128006/HH585 - Insects Spec	0.00	28.19	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	12		Lakeshore Equipment Co/128006/FF525 - Snap-Togethe	0.00	-46.99	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	12		Lakeshore Equipment Co/128006/FF525 - Snap-Togethe	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	12		Lakeshore Equipment Co/128006/FF525 - Snap-Togethe	0.00	46.99	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	12		Lakeshore Equipment Co/128006/FF525 - Snap-Togethe	0.00	46.99	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	10		Lakeshore Equipment Co/128006/JJ315 - Beginning So	0.00	-9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	10		Lakeshore Equipment Co/128006/JJ315 - Beginning So	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	10		Lakeshore Equipment Co/128006/JJ315 - Beginning So	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	10		Lakeshore Equipment Co/128006/JJ315 - Beginning So	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	7		Lakeshore Equipment Co/128006/BA8150 - Pom-Poms -	0.00	-7.51	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	7		Lakeshore Equipment Co/128006/BA8150 - Pom-Poms -	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	7		Lakeshore Equipment Co/128006/BA8150 - Pom-Poms -	0.00	7.51	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	7		Lakeshore Equipment Co/128006/BA8150 - Pom-Poms -	0.00	7.51	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	5		Lakeshore Equipment Co/128006/YH2D - We All Live T	0.00	-15.03	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	5		Lakeshore Equipment Co/128006/YH2D - We All Live T	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	5		Lakeshore Equipment Co/128006/YH2D - We All Live T	0.00	15.03	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	5		Lakeshore Equipment Co/128006/YH2D - We All Live T	0.00	15.03	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	4		Lakeshore Equipment Co/128006/AA765 - Collage Pots	0.00	-37.58	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	4		Lakeshore Equipment Co/128006/AA765 - Collage Pots	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	4		Lakeshore Equipment Co/128006/AA765 - Collage Pots	0.00	37.58	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	4		Lakeshore Equipment Co/128006/AA765 - Collage Pots	0.00	37.58	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	2		Lakeshore Equipment Co/128006/JJ314 - Colors & Sha	0.00	-9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	2		Lakeshore Equipment Co/128006/JJ314 - Colors & Sha	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	2		Lakeshore Equipment Co/128006/JJ314 - Colors & Sha	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	2		Lakeshore Equipment Co/128006/JJ314 - Colors & Sha	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	1		Lakeshore Equipment Co/128006/JJ271 - Lakeshore Tr	0.00	-6.57	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	1		Lakeshore Equipment Co/128006/JJ271 - Lakeshore Tr	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	1		Lakeshore Equipment Co/128006/JJ271 - Lakeshore Tr	0.00	6.57	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	1		Lakeshore Equipment Co/128006/JJ271 - Lakeshore Tr	0.00	6.57	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	16		Lakeshore Equipment Co/128006/CA454 - Clear Adhesi	0.00	8.45	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	16		Lakeshore Equipment Co/128006/CA454 - Clear Adhesi	0.00	8.45	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	15		Lakeshore Equipment Co/128006/UB60X - Sport Balls	0.00	-42.29	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	15		Lakeshore Equipment Co/128006/UB60X - Sport Balls	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	15		Lakeshore Equipment Co/128006/UB60X - Sport Balls	0.00	42.29	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	15		Lakeshore Equipment Co/128006/UB60X - Sport Balls	0.00	42.29	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	13		Lakeshore Equipment Co/128006/CB213 - Jumbo Cardbo	0.00	-23.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	61051	4301	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/06/2018	REQ_PREENC	REQ380407	13		Lakeshore Equipment Co/128006/CB213 - Jumbo Cardbo	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	13		Lakeshore Equipment Co/128006/CB213 - Jumbo Cardbo	0.00	23.49	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	13		Lakeshore Equipment Co/128006/CB213 - Jumbo Cardbo	0.00	23.49	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	11		Lakeshore Equipment Co/128006/BX532 - Easy-Clean C	0.00	-15.97	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	11		Lakeshore Equipment Co/128006/BX532 - Easy-Clean C	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	11		Lakeshore Equipment Co/128006/BX532 - Easy-Clean C	0.00	15.97	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	11		Lakeshore Equipment Co/128006/BX532 - Easy-Clean C	0.00	15.97	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	9		Lakeshore Equipment Co/128006/JJ313 - Rhyming Bing	0.00	-9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	9		Lakeshore Equipment Co/128006/JJ313 - Rhyming Bing	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	9		Lakeshore Equipment Co/128006/JJ313 - Rhyming Bing	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	9		Lakeshore Equipment Co/128006/JJ313 - Rhyming Bing	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	8		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00	-9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	8		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	8		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	8		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	6		Lakeshore Equipment Co/128006/KM132 - Multicultura	0.00	-15.03	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	6		Lakeshore Equipment Co/128006/KM132 - Multicultura	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	6		Lakeshore Equipment Co/128006/KM132 - Multicultura	0.00	15.03	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	6		Lakeshore Equipment Co/128006/KM132 - Multicultura	0.00	15.03	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	3		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00	-9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	3		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	3		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	3		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	14		Lakeshore Equipment Co/128006/HH585 - Insects Spec	0.00	-28.19	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	14		Lakeshore Equipment Co/128006/HH585 - Insects Spec	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	17		Lakeshore Equipment Co/128006/PP423 - All-Purpose	0.00	-15.97	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	17		Lakeshore Equipment Co/128006/PP423 - All-Purpose	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	17		Lakeshore Equipment Co/128006/PP423 - All-Purpose	0.00	15.97	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	17		Lakeshore Equipment Co/128006/PP423 - All-Purpose	0.00	15.97	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	16		Lakeshore Equipment Co/128006/CA454 - Clear Adhesi	0.00	-8.45	0.00	0.00
01/06/2018	REQ_PREENC	REQ380407	16		Lakeshore Equipment Co/128006/CA454 - Clear Adhesi	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	8		Lakeshore Equipment Co/128006/PP283 - Magnetic Cou	0.00	-37.59	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	8		Lakeshore Equipment Co/128006/PP283 - Magnetic Cou	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	8		Lakeshore Equipment Co/128006/PP283 - Magnetic Cou	0.00	37.59	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	8		Lakeshore Equipment Co/128006/PP283 - Magnetic Cou	0.00	37.59	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	6		Lakeshore Equipment Co/128006/LC355X - Lakeshore M	0.00	-187.06	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	6		Lakeshore Equipment Co/128006/LC355X - Lakeshore M	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/18/2018  
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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	61051	4301	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/06/2018	REQ_PREENC	REQ380408	6		Lakeshore Equipment Co/128006/LC355X - Lakeshore M	0.00	187.06	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	6		Lakeshore Equipment Co/128006/LC355X - Lakeshore M	0.00	187.06	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	5		Lakeshore Equipment Co/128006/DD105 - Black Write	0.00	-7.50	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	5		Lakeshore Equipment Co/128006/DD105 - Black Write	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	5		Lakeshore Equipment Co/128006/DD105 - Black Write	0.00	7.50	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	5		Lakeshore Equipment Co/128006/DD105 - Black Write	0.00	7.50	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	4		Lakeshore Equipment Co/128006/JJ539 - Write & Wipe	0.00	-18.79	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	4		Lakeshore Equipment Co/128006/JJ539 - Write & Wipe	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	4		Lakeshore Equipment Co/128006/JJ539 - Write & Wipe	0.00	18.79	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	4		Lakeshore Equipment Co/128006/JJ539 - Write & Wipe	0.00	18.79	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	3		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00	-9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	3		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	3		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	3		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	2		Lakeshore Equipment Co/128006/EV213 - Shimmering D	0.00	-14.09	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	2		Lakeshore Equipment Co/128006/EV213 - Shimmering D	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	2		Lakeshore Equipment Co/128006/EV213 - Shimmering D	0.00	14.09	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	2		Lakeshore Equipment Co/128006/EV213 - Shimmering D	0.00	14.09	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	1		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00	-9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	1		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	1		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	1		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	7		Lakeshore Equipment Co/128006/PP282 - Magnetic Col	0.00	-37.59	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	7		Lakeshore Equipment Co/128006/PP282 - Magnetic Col	0.00	0.00	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	7		Lakeshore Equipment Co/128006/PP282 - Magnetic Col	0.00	37.59	0.00	0.00
01/06/2018	REQ_PREENC	REQ380408	7		Lakeshore Equipment Co/128006/PP282 - Magnetic Col	0.00	37.59	0.00	0.00
01/08/2018	PO_POENC	0000322501	17	RREQ380407	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron	0.00	-15.97	0.00	0.00
01/08/2018	PO_POENC	0000322501	17	RREQ380407	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron	0.00	0.00	17.21	0.00
01/08/2018	PO_POENC	0000322501	16	RREQ380407	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	-8.45	0.00	0.00
01/08/2018	PO_POENC	0000322501	16	RREQ380407	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	0.00	9.10	0.00
01/08/2018	PO_POENC	0000322501	15	RREQ380407	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	-42.29	0.00	0.00
01/08/2018	PO_POENC	0000322501	15	RREQ380407	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	45.57	0.00
01/08/2018	PO_POENC	0000322501	14	RREQ380407	LAKESHORE CURR/HH585 - Insects Specimen Center	0.00	-28.19	0.00	0.00
01/08/2018	PO_POENC	0000322501	14	RREQ380407	LAKESHORE CURR/HH585 - Insects Specimen Center	0.00	0.00	30.37	0.00
01/08/2018	PO_POENC	0000322501	13	RREQ380407	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	-23.49	0.00	0.00
01/08/2018	PO_POENC	0000322501	13	RREQ380407	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	25.31	0.00
01/08/2018	PO_POENC	0000322501	12	RREQ380407	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks	0.00	-46.99	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
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									
01/08/2018	PO_POENC	0000322501	12	RREQ380407	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks	0.00	0.00	50.63	0.00
01/08/2018	PO_POENC	0000322501	11	RREQ380407	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-15.97	0.00	0.00
01/08/2018	PO_POENC	0000322501	11	RREQ380407	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	17.21	0.00
01/08/2018	PO_POENC	0000322501	10	RREQ380407	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00	-9.39	0.00	0.00
01/08/2018	PO_POENC	0000322501	10	RREQ380407	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00	0.00	10.12	0.00
01/08/2018	PO_POENC	0000322501	9	RREQ380407	LAKESHORE CURR/JJ313 - Rhyming Bingo	0.00	-9.39	0.00	0.00
01/08/2018	PO_POENC	0000322501	9	RREQ380407	LAKESHORE CURR/JJ313 - Rhyming Bingo	0.00	0.00	10.12	0.00
01/08/2018	PO_POENC	0000322501	8	RREQ380407	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	-9.39	0.00	0.00
01/08/2018	PO_POENC	0000322501	8	RREQ380407	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	10.12	0.00
01/08/2018	PO_POENC	0000322501	7	RREQ380407	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	-7.51	0.00	0.00
01/08/2018	PO_POENC	0000322501	7	RREQ380407	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	8.09	0.00
01/08/2018	PO_POENC	0000322501	6	RREQ380407	LAKESHORE CURR/KM132 - Multicultural Rhythm Stick	0.00	-15.03	0.00	0.00
01/08/2018	PO_POENC	0000322501	6	RREQ380407	LAKESHORE CURR/KM132 - Multicultural Rhythm Stick	0.00	0.00	16.19	0.00
01/08/2018	PO_POENC	0000322501	5	RREQ380407	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	-15.03	0.00	0.00
01/08/2018	PO_POENC	0000322501	5	RREQ380407	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	0.00	16.19	0.00
01/08/2018	PO_POENC	0000322501	4	RREQ380407	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	-37.58	0.00	0.00
01/08/2018	PO_POENC	0000322501	4	RREQ380407	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	40.49	0.00
01/08/2018	PO_POENC	0000322501	3	RREQ380407	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
01/08/2018	PO_POENC	0000322501	3	RREQ380407	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.12	0.00
01/08/2018	PO_POENC	0000322501	2	RREQ380407	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	-9.39	0.00	0.00
01/08/2018	PO_POENC	0000322501	2	RREQ380407	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	10.12	0.00
01/08/2018	PO_POENC	0000322501	1	RREQ380407	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-6.57	0.00	0.00
01/08/2018	PO_POENC	0000322501	1	RREQ380407	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	7.08	0.00
01/08/2018	PO_POENC	0000322502	8	RREQ380408	LAKESHORE CURR/PP283 - Magnetic Counting Maze	0.00	-37.59	0.00	0.00
01/08/2018	PO_POENC	0000322502	8	RREQ380408	LAKESHORE CURR/PP283 - Magnetic Counting Maze	0.00	0.00	40.50	0.00
01/08/2018	PO_POENC	0000322502	7	RREQ380408	LAKESHORE CURR/PP282 - Magnetic Color Maze	0.00	-37.59	0.00	0.00
01/08/2018	PO_POENC	0000322502	7	RREQ380408	LAKESHORE CURR/PP282 - Magnetic Color Maze	0.00	0.00	40.50	0.00
01/08/2018	PO_POENC	0000322502	6	RREQ380408	LAKESHORE CURR/LC355X - Lakeshore Multicultural Cl	0.00	-187.06	0.00	0.00
01/08/2018	PO_POENC	0000322502	6	RREQ380408	LAKESHORE CURR/LC355X - Lakeshore Multicultural Cl	0.00	0.00	201.56	0.00
01/08/2018	PO_POENC	0000322502	5	RREQ380408	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-7.50	0.00	0.00
01/08/2018	PO_POENC	0000322502	5	RREQ380408	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	8.08	0.00
01/08/2018	PO_POENC	0000322502	4	RREQ380408	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	-18.79	0.00	0.00
01/08/2018	PO_POENC	0000322502	4	RREQ380408	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	0.00	20.25	0.00
01/08/2018	PO_POENC	0000322502	3	RREQ380408	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	-9.39	0.00	0.00
01/08/2018	PO_POENC	0000322502	3	RREQ380408	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	10.12	0.00
01/08/2018	PO_POENC	0000322502	2	RREQ380408	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00
01/08/2018	PO_POENC	0000322502	2	RREQ380408	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.18	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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									
01/08/2018	PO_POENC	0000322502	1	RREQ380408	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
01/08/2018	PO_POENC	0000322502	1	RREQ380408	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.12	0.00
01/17/2018	AP_VOUCHER	00996445	17	P0000322501	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	-17.21	0.00
01/17/2018	AP_VOUCHER	00996445	17	P0000322501	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	0.00	17.21
01/17/2018	AP_VOUCHER	00996445	16	P0000322501	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	-9.10	0.00
01/17/2018	AP_VOUCHER	00996445	16	P0000322501	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	0.00	9.10
01/17/2018	AP_VOUCHER	00996445	15	P0000322501	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	-45.57	0.00
01/17/2018	AP_VOUCHER	00996445	15	P0000322501	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	0.00	45.57
01/17/2018	AP_VOUCHER	00996445	14	P0000322501	LAKESHORE CURR/HH585 - Insects Specimen Cente	0.00	0.00	-30.37	0.00
01/17/2018	AP_VOUCHER	00996445	14	P0000322501	LAKESHORE CURR/HH585 - Insects Specimen Cente	0.00	0.00	0.00	30.37
01/17/2018	AP_VOUCHER	00996445	13	P0000322501	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	-25.31	0.00
01/17/2018	AP_VOUCHER	00996445	13	P0000322501	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	0.00	25.31
01/17/2018	AP_VOUCHER	00996445	12	P0000322501	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	-50.63	0.00
01/17/2018	AP_VOUCHER	00996445	12	P0000322501	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	0.00	50.64
01/17/2018	AP_VOUCHER	00996445	11	P0000322501	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-17.21	0.00
01/17/2018	AP_VOUCHER	00996445	11	P0000322501	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	17.21
01/17/2018	AP_VOUCHER	00996445	10	P0000322501	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00	0.00	-10.12	0.00
01/17/2018	AP_VOUCHER	00996445	10	P0000322501	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00	0.00	0.00	10.12
01/17/2018	AP_VOUCHER	00996445	9	P0000322501	LAKESHORE CURR/JJ313 - Rhyming Bingo	0.00	0.00	-10.12	0.00
01/17/2018	AP_VOUCHER	00996445	9	P0000322501	LAKESHORE CURR/JJ313 - Rhyming Bingo	0.00	0.00	0.00	10.12
01/17/2018	AP_VOUCHER	00996445	8	P0000322501	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	-10.12	0.00
01/17/2018	AP_VOUCHER	00996445	8	P0000322501	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	0.00	10.12
01/17/2018	AP_VOUCHER	00996445	7	P0000322501	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.09	0.00
01/17/2018	AP_VOUCHER	00996445	7	P0000322501	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.09
01/17/2018	AP_VOUCHER	00996445	6	P0000322501	LAKESHORE CURR/KM132 - Multicultural Rhythm S	0.00	0.00	-16.19	0.00
01/17/2018	AP_VOUCHER	00996445	6	P0000322501	LAKESHORE CURR/KM132 - Multicultural Rhythm S	0.00	0.00	0.00	16.19
01/17/2018	AP_VOUCHER	00996445	5	P0000322501	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	-16.19	0.00
01/17/2018	AP_VOUCHER	00996445	5	P0000322501	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	0.00	16.19
01/17/2018	AP_VOUCHER	00996445	4	P0000322501	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	-40.49	0.00
01/17/2018	AP_VOUCHER	00996445	4	P0000322501	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	0.00	40.49
01/17/2018	AP_VOUCHER	00996445	3	P0000322501	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	-10.12	0.00
01/17/2018	AP_VOUCHER	00996445	3	P0000322501	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	0.00	10.12
01/17/2018	AP_VOUCHER	00996445	2	P0000322501	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	-10.12	0.00
01/17/2018	AP_VOUCHER	00996445	2	P0000322501	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	0.00	10.12
01/17/2018	AP_VOUCHER	00996445	1	P0000322501	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-7.08	0.00
01/17/2018	AP_VOUCHER	00996445	1	P0000322501	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	7.08
01/17/2018	AP_VOUCHER	00996453	8	P0000322502	LAKESHORE CURR/PP283 - Magnetic Counting Maze	0.00	0.00	-40.50	0.00

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

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<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										
01/17/2018	AP_VOUCHER	00996453	8	P0000322502	LAKESHORE CURR/PP283 - Magnetic Counting Maze	0.00	0.00	0.00	40.50	
01/17/2018	AP_VOUCHER	00996453	7	P0000322502	LAKESHORE CURR/PP282 - Magnetic Color Maze	0.00	0.00	-40.50	0.00	
01/17/2018	AP_VOUCHER	00996453	7	P0000322502	LAKESHORE CURR/PP282 - Magnetic Color Maze	0.00	0.00	0.00	40.50	
01/17/2018	AP_VOUCHER	00996453	6	P0000322502	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	-201.56	0.00	
01/17/2018	AP_VOUCHER	00996453	6	P0000322502	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	0.00	201.56	
01/17/2018	AP_VOUCHER	00996453	5	P0000322502	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.08	0.00	
01/17/2018	AP_VOUCHER	00996453	5	P0000322502	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.08	
01/17/2018	AP_VOUCHER	00996453	4	P0000322502	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	-20.25	0.00	
01/17/2018	AP_VOUCHER	00996453	4	P0000322502	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	0.00	20.25	
01/17/2018	AP_VOUCHER	00996453	3	P0000322502	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	-10.12	0.00	
01/17/2018	AP_VOUCHER	00996453	3	P0000322502	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	0.00	10.12	
01/17/2018	AP_VOUCHER	00996453	2	P0000322502	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	-15.18	0.00	
01/17/2018	AP_VOUCHER	00996453	2	P0000322502	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	15.18	
01/17/2018	AP_VOUCHER	00996453	1	P0000322502	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	0.00	10.12	
01/17/2018	AP_VOUCHER	00996453	1	P0000322502	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	-10.12	0.00	
Number of Transactions 200						Totals	-680.36	0.00	0.00	680.36

DeptID	Resource	Account	Fund	Budget Period					
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									
01/12/2018	REQ_PREENC	REQ380982	7		Waxie Sanitary Supply/158297/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
01/12/2018	REQ_PREENC	REQ380982	6		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	75.55	0.00	0.00
01/12/2018	REQ_PREENC	REQ380982	5		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/12/2018	REQ_PREENC	REQ380982	4		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
01/12/2018	REQ_PREENC	REQ380982	3		Waxie Sanitary Supply/158297/KILZ SEALER AEROSOL 1	0.00	94.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380982	2		Waxie Sanitary Supply/158297/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
01/12/2018	REQ_PREENC	REQ380982	1		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
01/12/2018	PO_POENC	0000322934	7	RREQ380982	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-125.43	0.00	0.00
01/12/2018	PO_POENC	0000322934	7	RREQ380982	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
01/12/2018	PO_POENC	0000322934	6	RREQ380982	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-75.55	0.00	0.00
01/12/2018	PO_POENC	0000322934	6	RREQ380982	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	81.41	0.00
01/12/2018	PO_POENC	0000322934	5	RREQ380982	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
01/12/2018	PO_POENC	0000322934	5	RREQ380982	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/12/2018	PO_POENC	0000322934	4	RREQ380982	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
01/12/2018	PO_POENC	0000322934	4	RREQ380982	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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										
01/12/2018	PO_POENC	0000322934	3	RREQ380982	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-94.00	0.00	0.00	
01/12/2018	PO_POENC	0000322934	3	RREQ380982	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	101.29	0.00	
01/12/2018	PO_POENC	0000322934	2	RREQ380982	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00	
01/12/2018	PO_POENC	0000322934	2	RREQ380982	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00	
01/12/2018	PO_POENC	0000322934	1	RREQ380982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00	
01/12/2018	PO_POENC	0000322934	1	RREQ380982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00	
01/17/2018	AP_VOUCHER	00996182	6	P0000322934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00	
01/17/2018	AP_VOUCHER	00996182	6	P0000322934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19	
01/17/2018	AP_VOUCHER	00996182	5	P0000322934	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-81.41	0.00	
01/17/2018	AP_VOUCHER	00996182	5	P0000322934	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	81.41	
01/17/2018	AP_VOUCHER	00996182	4	P0000322934	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-135.15	0.00	
01/17/2018	AP_VOUCHER	00996182	4	P0000322934	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	135.15	
01/17/2018	AP_VOUCHER	00996182	3	P0000322934	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00	
01/17/2018	AP_VOUCHER	00996182	3	P0000322934	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	62.62	
01/17/2018	AP_VOUCHER	00996182	2	P0000322934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00	
01/17/2018	AP_VOUCHER	00996182	2	P0000322934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.57	
01/17/2018	AP_VOUCHER	00996182	1	P0000322934	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00	
01/17/2018	AP_VOUCHER	00996182	1	P0000322934	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85	
02/23/2018	AP_VOUCHER	01002914	1	P0000322934	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	-101.29	0.00	
02/23/2018	AP_VOUCHER	01002914	1	P0000322934	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	0.00	101.29	
Number of Transactions 35						Totals	-860.08	0.00	0.00	860.08

Number of Transactions 333						Fund	Totals 1000s	-51,064.63	0.00	0.00	0.00	51,064.63
Number of Transactions 333						Resource	Totals 61051	-51,064.63	0.00	0.00	0.00	51,064.63

DeptID	Resource	Account	Fund	Budget Period					
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
12/05/2017	REQ_PREENC	REQ379127	1		New Management Inc/158297/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379127	1		New Management Inc/158297/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385917	4		School Specialty Supply/128006/GAME CATEGORIES EAR	0.00	36.26	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65000	4301	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	REQ_PREENC	REQ385917	3		School Specialty Supply/128006/WOODEN COUNTING SHA	0.00	19.04	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385917	2		School Specialty Supply/128006/VEST DEXTERITY SET	0.00	61.55	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385917	1		School Specialty Supply/128006/BOARD BASIC SKILLS	0.00	17.35	0.00	0.00		
03/08/2018	PO_POENC	0000326437	4	RREQ385917	SCHOOL SPECIAL/GAME CATEGORIES EARLY LEARNING	0.00	-36.26	0.00	0.00		
03/08/2018	PO_POENC	0000326437	4	RREQ385917	SCHOOL SPECIAL/GAME CATEGORIES EARLY LEARNING	0.00	0.00	39.07	0.00		
03/08/2018	PO_POENC	0000326437	3	RREQ385917	SCHOOL SPECIAL/WOODEN COUNTING SHAPE STACKER - SET	0.00	-19.04	0.00	0.00		
03/08/2018	PO_POENC	0000326437	3	RREQ385917	SCHOOL SPECIAL/WOODEN COUNTING SHAPE STACKER - SET	0.00	0.00	20.52	0.00		
03/08/2018	PO_POENC	0000326437	2	RREQ385917	SCHOOL SPECIAL/VEST DEXTERITY SET OF 4	0.00	-61.55	0.00	0.00		
03/08/2018	PO_POENC	0000326437	2	RREQ385917	SCHOOL SPECIAL/VEST DEXTERITY SET OF 4	0.00	0.00	66.32	0.00		
03/08/2018	PO_POENC	0000326437	1	RREQ385917	SCHOOL SPECIAL/BOARD BASIC SKILLS	0.00	-17.35	0.00	0.00		
03/08/2018	PO_POENC	0000326437	1	RREQ385917	SCHOOL SPECIAL/BOARD BASIC SKILLS	0.00	0.00	18.69	0.00		
Number of Transactions 15						Totals	-144.60	0.00	144.60	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65000	4302	01000	2018							
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/22/2018	REQ_PREENC	REQ384644	1		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00		
02/22/2018	PO_POENC	0000325422	1	RREQ384644	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-45.33	0.00	0.00		
02/22/2018	PO_POENC	0000325422	1	RREQ384644	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.84	0.00		
02/27/2018	AP_VOUCHER	01003639	1	P0000325422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-48.84	0.00		
02/27/2018	AP_VOUCHER	01003639	1	P0000325422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	48.84		
Number of Transactions 5						Totals	-48.84	0.00	0.00	48.84	
Number of Transactions 20						Fund	Totals 0000s	-193.44	0.00	144.60	48.84
Number of Transactions 20						Resource	Totals 65000	-193.44	0.00	144.60	48.84
<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											
01/19/2018	GL JOURNAL	SAL0395589	46	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3,654.53		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1107	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,227.02
01/31/2018	GL_JOURNAL	PAY0396130	253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16,215.40
02/27/2018	GL_JOURNAL	PAY0397911	254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,227.02
02/27/2018	GL_JOURNAL	PAY0397911	255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16,215.40
04/03/2018	GL_JOURNAL	PAY0399498	254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,227.02
04/03/2018	GL_JOURNAL	PAY0399498	255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,215.40
Number of Transactions 7						Totals	-67,981.79	0.00	0.00	67,981.79
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	1637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 4						Totals	-1,102.99	0.00	0.00	1,102.99
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,163.54
02/27/2018	GL_JOURNAL	PAY0397911	4106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,971.94
04/03/2018	GL_JOURNAL	PAY0399498	4152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,874.45
Number of Transactions 3						Totals	-12,009.93	0.00	0.00	12,009.93
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	907.20
02/07/2018	GL_JOURNAL	PAY0396623	1982	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,814.40
02/27/2018	GL_JOURNAL	PAY0397911	4641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,209.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	2154	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1687	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	907.20	
04/03/2018	GL_JOURNAL	PAY0399498	4674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,209.60	
04/06/2018	GL_JOURNAL	PAY0399844	1515	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	604.80	
Number of Transactions 6						Totals	-6,652.80	0.00	0.00	6,652.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	754.26	
01/31/2018	GL_JOURNAL	PAY0396130	7561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,835.27	
02/27/2018	GL_JOURNAL	PAY0397911	8430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	777.00	
02/27/2018	GL_JOURNAL	PAY0397911	8431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,858.00	
04/03/2018	GL_JOURNAL	PAY0399498	8487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	754.26	
04/03/2018	GL_JOURNAL	PAY0399498	8488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,858.01	
Number of Transactions 6						Totals	-7,836.80	0.00	0.00	7,836.80
<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										
01/19/2018	GL_JOURNAL	SAL0395589	47	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	567.59	
01/31/2018	GL_JOURNAL	PAY0396130	9493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	567.59	
02/27/2018	GL_JOURNAL	PAY0397911	10558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	567.59	
04/03/2018	GL_JOURNAL	PAY0399498	10636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	567.59	
Number of Transactions 4						Totals	-2,270.36	0.00	0.00	2,270.36
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	646.64	
02/07/2018	GL_JOURNAL	PAY0396623	4511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.65	
02/27/2018	GL_JOURNAL	PAY0397911	11232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	616.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3202	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	601.74	
Number of Transactions 4						Totals	-1,880.91	0.00	0.00	1,880.91
	<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									
01/19/2018	GL_JOURNAL	SAL0395589	49	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	52.99	
01/19/2018	GL_JOURNAL	SAL0395589	48	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	226.58	
01/31/2018	GL_JOURNAL	PAY0396130	12530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75.81	
01/31/2018	GL_JOURNAL	PAY0396130	12531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	466.44	
02/27/2018	GL_JOURNAL	PAY0397911	13795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.09	
02/27/2018	GL_JOURNAL	PAY0397911	13796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	466.45	
04/03/2018	GL_JOURNAL	PAY0399498	13866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	75.81	
04/03/2018	GL_JOURNAL	PAY0399498	13867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	466.43	
Number of Transactions 8						Totals	-1,908.60	0.00	0.00	1,908.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.91	
02/07/2018	GL_JOURNAL	PAY0396623	6808	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	138.80	
02/27/2018	GL_JOURNAL	PAY0397911	16693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	396.40	
03/07/2018	GL_JOURNAL	PAY0398455	5916	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	69.38	
04/03/2018	GL_JOURNAL	PAY0399498	16808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	388.94	
04/06/2018	GL_JOURNAL	PAY0399844	5302	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.27	
Number of Transactions 6						Totals	-1,427.70	0.00	0.00	1,427.70
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3421	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.29
02/27/2018	GL_JOURNAL	PAY0397911	21237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 3						Totals	-62.09	0.00	0.00	62.09
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	23399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	195.34
02/27/2018	GL_JOURNAL	PAY0397911	25149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20

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 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	65003	3451	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-569.74	0.00	0.00	569.74

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,795.60
02/27/2018	GL_JOURNAL	PAY0397911	27148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,795.60
04/03/2018	GL_JOURNAL	PAY0399498	27321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,795.60
Number of Transactions 3						Totals	-11,386.80	0.00	0.00	11,386.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,047.03
02/27/2018	GL_JOURNAL	PAY0397911	29037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,878.40
04/03/2018	GL_JOURNAL	PAY0399498	29217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,878.40
Number of Transactions 3						Totals	-11,803.83	0.00	0.00	11,803.83

	<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									
01/19/2018	GL_JOURNAL	SAL0395589	50	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.83
01/31/2018	GL_JOURNAL	PAY0396130	29537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.61
01/31/2018	GL_JOURNAL	PAY0396130	29538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.27
02/27/2018	GL_JOURNAL	PAY0397911	31303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.70
02/27/2018	GL_JOURNAL	PAY0397911	31304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.25
04/03/2018	GL_JOURNAL	PAY0399498	31497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.61
04/03/2018	GL_JOURNAL	PAY0399498	31498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	3501	01000	2018				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals -34.54 0.00 0.00 0.00 34.54

DeptID	Resource	Account	Fund	Budget Period					
0137	65003	3502	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.53
02/07/2018	GL_JOURNAL	PAY0396623	9662	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.91
02/27/2018	GL_JOURNAL	PAY0397911	34204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.59
03/07/2018	GL_JOURNAL	PAY0398455	8433	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	34445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.54
04/06/2018	GL_JOURNAL	PAY0399844	7608	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.30

Number of Transactions 6 Totals -9.32 0.00 0.00 0.00 9.32

DeptID	Resource	Account	Fund	Budget Period					
0137	65003	3601	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395589	51	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	101.96
02/08/2018	GL_JOURNAL	PWC0396644	1232	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	145.83
02/08/2018	GL_JOURNAL	PWC0396644	1233	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1234	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	452.41
03/08/2018	GL_JOURNAL	PWC0398498	1342	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1343	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	145.83
03/08/2018	GL_JOURNAL	PWC0398498	1344	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1345	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	452.41
04/06/2018	GL_JOURNAL	PWC0399857	1295	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	145.83
04/06/2018	GL_JOURNAL	PWC0399857	1296	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1297	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	452.41

Number of Transactions 11 Totals -1,927.45 0.00 0.00 0.00 1,927.45

DeptID	Resource	Account	Fund	Budget Period					
0137	65003	3602	01000	2018					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel 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

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	3602	01000	2018						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6142	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	25.31
02/08/2018	GL_JOURNAL	PWC0396644	6143	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	50.62
02/08/2018	GL_JOURNAL	PWC0396644	6144	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	116.16
03/08/2018	GL_JOURNAL	PWC0398498	6387	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.31
03/08/2018	GL_JOURNAL	PWC0398498	6388	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.75
03/08/2018	GL_JOURNAL	PWC0398498	6389	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	110.82
04/06/2018	GL_JOURNAL	PWC0399857	6247	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.87
04/06/2018	GL_JOURNAL	PWC0399857	6248	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.75
04/06/2018	GL_JOURNAL	PWC0399857	6249	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	108.10
Number of Transactions 9						Totals	-520.69	0.00	0.00	520.69

<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										
01/19/2018	GL_JOURNAL	SAL0395589	52	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	26.68
02/07/2018	GL_JOURNAL	PRM0396641	597	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	38.16
02/07/2018	GL_JOURNAL	PRM0396641	598	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	118.37
03/08/2018	GL_JOURNAL	PRM0398496	584	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	38.16
03/08/2018	GL_JOURNAL	PRM0398496	585	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	118.37
04/06/2018	GL_JOURNAL	PRM0399856	585	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	38.16
04/06/2018	GL_JOURNAL	PRM0399856	586	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	118.37
Number of Transactions 7						Totals	-496.27	0.00	0.00	496.27

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2904	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.62
03/08/2018	GL_JOURNAL	PRM0398496	2809	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.46
04/06/2018	GL_JOURNAL	PRM0399856	2817	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-10.45	0.00	0.00	10.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	01000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.15
01/31/2018	GL_JOURNAL	PAY0396130	34726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.30
02/27/2018	GL_JOURNAL	PAY0397911	36882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.15
02/27/2018	GL_JOURNAL	PAY0397911	36883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.30
04/03/2018	GL_JOURNAL	PAY0399498	37146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.15
04/03/2018	GL_JOURNAL	PAY0399498	37147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.30
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									
01/31/2018	GL_JOURNAL	PAY0396130	36663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.82
02/27/2018	GL_JOURNAL	PAY0397911	38811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.60
04/03/2018	GL_JOURNAL	PAY0399498	39085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.60
Number of Transactions 3						Totals	-14.02	0.00	0.00	14.02

Number of Transactions 124 Fund Totals 0000s -131,253.03 0.00 0.00 0.00 131,253.03

Number of Transactions 124 Resource Totals 65003 -131,253.03 0.00 0.00 0.00 131,253.03

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,447.16
02/03/2018	GL_BD_JRNL	0000396395	28		01/31/2018/Transfer appropriations in the ECE Prog	3,450.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,447.16
04/03/2018	GL_JOURNAL	PAY0399498	257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,447.16
Number of Transactions 4						Totals	-9,891.48	3,450.00	0.00	13,341.48

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



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	1162	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	67.66
02/03/2018	GL_BD_JRNL	0000396395	22		01/31/2018/Transfer appropriations in the ECE Prog	816.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	463	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	135.32
04/06/2018	GL_JOURNAL	PAY0399844	429	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	270.64
Number of Transactions 4						Totals	342.38	816.00	0.00	473.62

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,184.38
02/03/2018	GL_BD_JRNL	0000396395	51		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1666	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	426.66
02/27/2018	GL_JOURNAL	PAY0397911	3829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,024.33
04/03/2018	GL_JOURNAL	PAY0399498	3872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,775.69
Number of Transactions 5						Totals	-3,712.06	2,699.00	0.00	6,411.06

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	609.44
02/07/2018	GL_JOURNAL	PAY0396623	1759	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	939.55
02/27/2018	GL_JOURNAL	PAY0397911	4420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	674.08
03/07/2018	GL_JOURNAL	PAY0398455	1505	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	406.29
04/03/2018	GL_JOURNAL	PAY0399498	4472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	610.82
04/06/2018	GL_JOURNAL	PAY0399844	1326	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	558.65
Number of Transactions 6						Totals	-3,798.83	0.00	0.00	3,798.83

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	326.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3101	12000	2018					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	317.05
04/03/2018	GL_JOURNAL	PAY0399498	8490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	317.05
04/06/2018	GL_JOURNAL	PAY0399844	2671	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	39.05
Number of Transactions 4						Totals	-999.96	0.00	0.00	999.96

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	349.44
02/27/2018	GL_JOURNAL	PAY0397911	10560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	349.44
04/03/2018	GL_JOURNAL	PAY0399498	10638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	10144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	362.91
02/07/2018	GL_JOURNAL	PAY0396623	4513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.89
02/27/2018	GL_JOURNAL	PAY0397911	11235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	314.39
03/07/2018	GL_JOURNAL	PAY0398455	3931	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.89
04/03/2018	GL_JOURNAL	PAY0399498	11311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.78
Number of Transactions 5						Totals	-968.86	0.00	0.00	968.86

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	195.03
02/27/2018	GL_JOURNAL	PAY0397911	13798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	194.05
03/07/2018	GL_JOURNAL	PAY0398455	4642	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	13869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	194.05
04/06/2018	GL_JOURNAL	PAY0399844	4139	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3301	12000	2018				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -589.01 0.00 0.00 0.00 589.01

<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									

01/31/2018	GL_JOURNAL	PAY0396130	15178	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	213.71
02/07/2018	GL_JOURNAL	PAY0396623	6811	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	104.52
02/27/2018	GL_JOURNAL	PAY0397911	16696	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	203.29
03/07/2018	GL_JOURNAL	PAY0398455	5919	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	31.07
04/03/2018	GL_JOURNAL	PAY0399498	16811	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	182.57
04/06/2018	GL_JOURNAL	PAY0399844	5305	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	42.74

Number of Transactions 6 Totals -777.90 0.00 0.00 0.00 777.90

<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									

01/31/2018	GL_JOURNAL	PAY0396130	17686	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19332	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19470	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	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/Clfsd Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	19605	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21240	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21388	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3441	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	64.82
02/27/2018	GL_JOURNAL	PAY0397911	25152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	64.82
04/03/2018	GL_JOURNAL	PAY0399498	25319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,657.20
02/27/2018	GL_JOURNAL	PAY0397911	29040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,657.20
04/03/2018	GL_JOURNAL	PAY0399498	29220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,657.20
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	4,971.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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										
01/31/2018	GL_JOURNAL	PAY0396130	29540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.25
02/27/2018	GL_JOURNAL	PAY0397911	31306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.21
03/07/2018	GL_JOURNAL	PAY0398455	7161	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	31500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.22
04/06/2018	GL_JOURNAL	PAY0399844	6447	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.13
Number of Transactions 5						Totals	-6.88	0.00	0.00	6.88

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.39
02/07/2018	GL_JOURNAL	PAY0396623	9665	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.68
02/27/2018	GL_JOURNAL	PAY0397911	34207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.36
03/07/2018	GL_JOURNAL	PAY0398455	8436	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	34448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.19
04/06/2018	GL_JOURNAL	PAY0399844	7611	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.27
Number of Transactions 6						Totals	-5.09	0.00	0.00	5.09

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1235	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	1236	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	124.08
03/08/2018	GL_JOURNAL	PWC0398498	1346	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	1347	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	124.08
04/06/2018	GL_JOURNAL	PWC0399857	1298	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.55
04/06/2018	GL_JOURNAL	PWC0399857	1299	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	124.08
Number of Transactions 6						Totals	-385.46	0.00	0.00	385.46

	<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 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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3602	12000	2018						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6145	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.90
02/08/2018	GL_JOURNAL	PWC0396644	6146	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.00
02/08/2018	GL_JOURNAL	PWC0396644	6147	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.21
02/08/2018	GL_JOURNAL	PWC0396644	6148	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	60.94
03/08/2018	GL_JOURNAL	PWC0398498	6390	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.34
03/08/2018	GL_JOURNAL	PWC0398498	6391	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.81
03/08/2018	GL_JOURNAL	PWC0398498	6392	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	56.48
04/06/2018	GL_JOURNAL	PWC0399857	6250	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.59
04/06/2018	GL_JOURNAL	PWC0399857	6251	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.04
04/06/2018	GL_JOURNAL	PWC0399857	6252	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	49.54
Number of Transactions 10						Totals	-284.85	0.00	0.00	284.85
<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 Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	599	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	32.46
03/08/2018	GL_JOURNAL	PRM0398496	586	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	32.46
04/06/2018	GL_JOURNAL	PRM0399856	587	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	32.46
Number of Transactions 3						Totals	-97.38	0.00	0.00	97.38
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2905	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	2906	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.90
03/08/2018	GL_JOURNAL	PRM0398496	2810	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PRM0399856	2818	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.54
Number of Transactions 4						Totals	-5.57	0.00	0.00	5.57
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3985	12000	2018					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.94
02/27/2018	GL_JOURNAL	PAY0397911	36885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.94
04/03/2018	GL_JOURNAL	PAY0399498	37149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.94
Number of Transactions 3						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									
01/31/2018	GL_JOURNAL	PAY0396130	36666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.56
02/27/2018	GL_JOURNAL	PAY0397911	38814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.75
04/03/2018	GL_JOURNAL	PAY0399498	39088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.75
Number of Transactions 3						Totals	-8.06	0.00	0.00	8.06
	<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									
12/04/2017	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	REQ379081	15		Lakeshore Equipment Co/128006/RA184 - Easy-Grip Ba	0.00		0.00	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	REQ379081	14		Lakeshore Equipment Co/128006/LC589 - Translucent	0.00		-9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	14		Lakeshore Equipment Co/128006/LC589 - Translucent	0.00		0.00	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	13		Lakeshore Equipment Co/128006/DD614 - Super-Safe S	0.00		-28.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	13		Lakeshore Equipment Co/128006/DD614 - Super-Safe S	0.00		0.00	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	12		Lakeshore Equipment Co/128006/AA808 - Touch & Lear	0.00		-37.59	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	12		Lakeshore Equipment Co/128006/AA808 - Touch & Lear	0.00		0.00	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	11		Lakeshore Equipment Co/128006/PP423 - All-Purpose	0.00		-47.91	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	11		Lakeshore Equipment Co/128006/PP423 - All-Purpose	0.00		0.00	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	10		Lakeshore Equipment Co/128006/YH46D - Lullaby Them	0.00		-14.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	10		Lakeshore Equipment Co/128006/YH46D - Lullaby Them	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	10		Lakeshore Equipment Co/128006/YH46D - Lullaby Them	0.00		14.09	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	9		Lakeshore Equipment Co/128006/JJ850 - Letters Numb	0.00		0.00	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	8		Lakeshore Equipment Co/128006/JJ317 - Picture-Word	0.00		-9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	8		Lakeshore Equipment Co/128006/JJ317 - Picture-Word	0.00		0.00	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	7		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00		-9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	7		Lakeshore Equipment Co/128006/JJ311 - Alphabet Bin	0.00		0.00	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	6		Lakeshore Equipment Co/128006/AX8 - Lakeshore Doug	0.00		-9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	6		Lakeshore Equipment Co/128006/AX8 - Lakeshore Doug	0.00		0.00	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	5		Lakeshore Equipment Co/128006/EV212 - Regular Dot	0.00		-14.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	5		Lakeshore Equipment Co/128006/EV212 - Regular Dot	0.00		0.00	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	4		Lakeshore Equipment Co/128006/PX2016BU - Lakeshore	0.00		-2.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	4		Lakeshore Equipment Co/128006/PX2016BU - Lakeshore	0.00		0.00	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	3		Lakeshore Equipment Co/128006/PX2016RD - Lakeshore	0.00		-2.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	3		Lakeshore Equipment Co/128006/PX2016RD - Lakeshore	0.00		0.00	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	2		Lakeshore Equipment Co/128006/PX2016YE - Lakeshore	0.00		-2.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	2		Lakeshore Equipment Co/128006/PX2016YE - Lakeshore	0.00		0.00	0.00	0.00
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	1		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00		-9.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379081	1		Lakeshore Equipment Co/128006/JJ312 - Numbers Bing	0.00		0.00	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
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	REQ_PREENC	REQ379085	11		Lakeshore Equipment Co/128006/SE202 - Kinetic Sens	0.00		0.00	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	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	10		Lakeshore Equipment Co/128006/PP168 - Community Wo	0.00		0.00	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	9		Lakeshore Equipment Co/128006/BK335 - The Little M	0.00		-26.31	0.00	0.00
12/04/2017	REQ_PREENC	REQ379085	9		Lakeshore Equipment Co/128006/BK335 - The Little M	0.00		0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	REQ379085	8		Lakeshore Equipment Co/128006/EV360X - Magnetic Ve	0.00		-28.19	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379085	8		Lakeshore Equipment Co/128006/EV360X - Magnetic Ve	0.00		0.00	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	7		Lakeshore Equipment Co/128006/BK371 - Brown Bear B	0.00		-26.27	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379085	7		Lakeshore Equipment Co/128006/BK371 - Brown Bear B	0.00		0.00	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	6		Lakeshore Equipment Co/128006/DG546 - Magna-Tiles@	0.00		-49.81	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379085	6		Lakeshore Equipment Co/128006/DG546 - Magna-Tiles@	0.00		0.00	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	5		Lakeshore Equipment Co/128006/FK282 - Numbers Phot	0.00		-12.21	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379085	5		Lakeshore Equipment Co/128006/FK282 - Numbers Phot	0.00		0.00	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	4		Lakeshore Equipment Co/128006/FK224 - Giant Fire T	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		0.00	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	3		Lakeshore Equipment Co/128006/FK221 - Alphabet Tra	0.00		-12.21	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379085	3		Lakeshore Equipment Co/128006/FK221 - Alphabet Tra	0.00		0.00	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	2		Lakeshore Equipment Co/128006/LM826 - Hardwood Com	0.00		-28.19	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379085	2		Lakeshore Equipment Co/128006/LM826 - Hardwood Com	0.00		0.00	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	1		Lakeshore Equipment Co/128006/FK228 - Four Seasons	0.00		-12.21	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379085	1		Lakeshore Equipment Co/128006/FK228 - Four Seasons	0.00		0.00	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	
02/03/2018	GL_BD_JRNL	0000396395	11		01/31/2018/Transfer appropriations in the ECE Prog	-816.00		0.00	0.00	0.00	
Number of Transactions 79						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	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	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		0.00	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	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		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	9	RREQ376783	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	81.41	0.00
10/31/2017	PO_POENC	0000319906	8	RREQ376783	WAXIE-001/WAXIE 32X42 1.15 MIL BLUE SUPERSTAR FLAT	0.00	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	0.00	0.00	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	0.00	50.39	0.00
10/31/2017	PO_POENC	0000319906	7	RREQ376783	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	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	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319906	7	RREQ376783	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	42.24	0.00
10/31/2017	PO_POENC	0000319906	6	RREQ376783	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	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	0.00	0.00	-0.01	0.00
10/31/2017	PO_POENC	0000319906	6	RREQ376783	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	207.31	0.00
10/31/2017	PO_POENC	0000319906	5	RREQ376783	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	-84.48	0.00
10/31/2017	PO_POENC	0000319906	5	RREQ376783	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319906	5	RREQ376783	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	84.48	0.00
10/31/2017	PO_POENC	0000319906	4	RREQ376783	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	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	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319906	4	RREQ376783	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	153.32	0.00
10/31/2017	PO_POENC	0000319906	3	RREQ376783	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	0.00	-12.51	0.00
10/31/2017	PO_POENC	0000319906	3	RREQ376783	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319906	3	RREQ376783	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	0.00	12.51	0.00
10/31/2017	PO_POENC	0000319906	2	RREQ376783	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	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	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319906	2	RREQ376783	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	96.91	0.00
10/31/2017	PO_POENC	0000319906	1	RREQ376783	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	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	0.00	0.00	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	0.00	11.96	0.00
10/31/2017	REQ_PREENC	REQ376783	1		Waxie Sanitary Supply/158297/PURPLE MICROFIBER TER	0.00	0.00	11.10	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	1		Waxie Sanitary Supply/158297/PURPLE MICROFIBER TER	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	1		Waxie Sanitary Supply/158297/PURPLE MICROFIBER TER	0.00	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	0.00	89.94	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	2		Waxie Sanitary Supply/158297/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	2		Waxie Sanitary Supply/158297/04460 SCOTT 2-PLY STA	0.00	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	0.00	11.61	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	3		Waxie Sanitary Supply/158297/DURACELL PROCELL AA A	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	3		Waxie Sanitary Supply/158297/DURACELL PROCELL AA A	0.00	0.00	-11.61	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	4		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	0.00	142.29	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	4		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376783	4		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	0.00	-142.29	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	4302	12000	2018							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
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	5		Waxie Sanitary Supply/158297/WAXIE W8606M VINYL PO	0.00	0.00	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	6		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	0.00	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	7		Waxie Sanitary Supply/158297/WAXIE W8606L VINYL PO	0.00	0.00	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	8		Waxie Sanitary Supply/158297/WAXIE 32X42 1.15 MIL	0.00	0.00	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	9		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	0.00	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		
10/31/2017	REQ_PREENC	REQ376783	10		Waxie Sanitary Supply/158297/CLOROX ANYWHERE HARD	0.00	0.00	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		
02/03/2018	GL_BD_JRNL	0000396395	17		01/31/2018/Transfer appropriations in the ECE Prog	-816.00	0.00	0.00	0.00		
02/22/2018	REQ_PREENC	REQ384647	1		Waxie Sanitary Supply/158297/WIN 2003 PAPER FILTER	0.00	47.16	0.00	0.00		
02/22/2018	REQ_PREENC	REQ384647	2		Waxie Sanitary Supply/158297/NYLON TOOTHBRUSH STYL	0.00	1.51	0.00	0.00		
02/22/2018	PO_POENC	0000325379	1	RREQ384647	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &	0.00	0.00	50.81	0.00		
02/22/2018	PO_POENC	0000325379	1	RREQ384647	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &	0.00	-47.16	0.00	0.00		
02/22/2018	PO_POENC	0000325379	2	RREQ384647	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH	0.00	0.00	1.63	0.00		
02/22/2018	PO_POENC	0000325379	2	RREQ384647	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH	0.00	-1.51	0.00	0.00		
02/26/2018	AP_VOUCHER	01003353	1	P0000325379	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B	0.00	0.00	0.00	1.63		
02/26/2018	AP_VOUCHER	01003353	1	P0000325379	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B	0.00	0.00	-1.63	0.00		
02/26/2018	AP_VOUCHER	01003353	2	P0000325379	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F	0.00	0.00	0.00	50.81		
02/26/2018	AP_VOUCHER	01003353	2	P0000325379	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F	0.00	0.00	-50.81	0.00		
03/22/2018	GL_BD_JRNL	0000399323	2		03/22/2018/Transfer appropriations in the ECE Prog	-48.00	0.00	0.00	0.00		
Number of Transactions 72						Totals	-916.43	-864.00	0.00	-0.01	52.44

<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					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	90940	5733	12000	2018								
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
12/04/2017	REQ_PREENC	REQ379089	1		DD Office Products Inc/128006/PAPER XEROGRAPHIC 8-	0.00		126.56	0.00	0.00		
12/04/2017	REQ_PREENC	REQ379089	1		DD Office Products Inc/128006/PAPER XEROGRAPHIC 8-	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		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 254						Fund	Totals 1000s	-35,316.24	5,285.00	0.00	-0.01	40,601.25
Number of Transactions 254						Resource	Totals 90940	-35,316.24	5,285.00	0.00	-0.01	40,601.25
<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												
11/15/2017	REQ_PREENC	REQ378044	2		Graphiques/128006/TARDY SLIP TWO PART CARBONLESS F	0.00		-29.50	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378044	2		Graphiques/128006/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	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		
11/15/2017	REQ_PREENC	REQ378044	1		Graphiques/128006/STUDENT ASSISTANCE REFERRAL PASS	0.00		-68.00	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378044	1		Graphiques/128006/STUDENT ASSISTANCE REFERRAL PASS	0.00		0.00	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378044	1		Graphiques/128006/STUDENT ASSISTANCE REFERRAL PASS	0.00		68.00	0.00	0.00		
01/04/2018	CM_TRNXTN	0000002744	23684		000000000000002744 RREQ378044 STUDENT ASSISTANCE	0.00		-23.94	0.00	0.00		
01/04/2018	CM_TRNXTN	0000002744	23684		000000000000002744 RREQ378044 STUDENT ASSISTANCE	0.00		0.00	0.00	27.58		
03/06/2018	GL_BD_JRNL	0000398339	8		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1703	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	103.41		
Number of Transactions 10						Totals	-107.05	0.00	-23.94	0.00	130.99	
<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												
03/01/2018	GL_JOURNAL	0000398143	231	34644	02/28/2018/Field Trips: February 2018/ALL3rd grade	0.00		0.00	0.00	420.00		
Number of Transactions 1						Totals	-420.00	0.00	0.00	0.00	420.00	

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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 11			Fund	Totals 0000s	-527.05	0.00	-23.94	0.00	550.99
		Number of Transactions 11			Resource	Totals 96000	-527.05	0.00	-23.94	0.00	550.99
		Number of Transactions 2,146			DeptID	Totals 0137	-813,959.88	339,348.00	-759.97	-34,435.87	1,188,503.72
		Number of Transactions 2,146			Report	Totals	-813,959.88	339,348.00	-759.97	-34,435.87	1,188,503.72

End of Report