

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	1157	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	39.72
Number of Transactions 1						Totals	-39.72	0.00	0.00	39.72

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	1192	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-1,141.44
11/08/2016	GL_JOURNAL	PAY0368979	1077	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-2,656.14
12/21/2016	GL_JOURNAL	PAY0371733	3378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
01/04/2017	GL_JOURNAL	PAY0372051	2422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,184.14
Number of Transactions 4						Totals	1,608.90	0.00	0.00	-1,608.90

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	2281	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	5972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	553.24
Number of Transactions 1						Totals	-553.24	0.00	0.00	553.24

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	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	86		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	7674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	71.83
Number of Transactions 2						Totals	-71.83	0.00	0.00	71.83

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	3101	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.10

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

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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	3101	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3253	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-114.31
12/21/2016	GL_JOURNAL	PAY0371733	6515	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.57
01/04/2017	GL_JOURNAL	PAY0372051	8434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	235.53
Number of Transactions 4						Totals	-164.89	0.00	0.00	164.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3202	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	10975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	76.83
Number of Transactions 1						Totals	-76.83	0.00	0.00	76.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-6.72
11/08/2016	GL_JOURNAL	PAY0368979	5032	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-48.78
12/21/2016	GL_JOURNAL	PAY0371733	10754	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.65
01/04/2017	GL_JOURNAL	PAY0372051	13696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	50.99
Number of Transactions 4						Totals	3.86	0.00	0.00	-3.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.32
01/04/2017	GL_BD_JRNL	0000372152	87		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.49
Number of Transactions 3						Totals	-47.81	0.00	0.00	47.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3501	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-0.55
11/08/2016	GL_JOURNAL	PAY0368979	7758	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-1.36
12/21/2016	GL_JOURNAL	PAY0371733	14809	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	31116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.10
Number of Transactions 4						Totals	0.79	0.00	0.00	-0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	33579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.28
01/04/2017	GL_BD_JRNL	0000372152	88		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.04
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3601	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1233	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-79.68
11/08/2016	GL_JOURNAL	PWC0369015	1234	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-34.24
Number of Transactions 2						Totals	113.92	0.00	0.00	-113.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3602	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	5954	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.60
Number of Transactions 1						Totals	-16.60	0.00	0.00	16.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	4301	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	GL_BD_JRNL	CO00367048	37		10/06/2016/Transfer of appropriations from Distric	21,820.00	0.00	0.00	0.00	
10/26/2016	REQ_PREENC	REQ346715	1		Graphiques/114865/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	
10/26/2016	REQ_PREENC	REQ346715	1		Graphiques/114865/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	
10/26/2016	REQ_PREENC	REQ346715	1		Graphiques/114865/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	
10/26/2016	REQ_PREENC	REQ346715	1		Graphiques/114865/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	
11/17/2016	REQ_PREENC	REQ348748	5		Graphiques/114865/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	
11/17/2016	REQ_PREENC	REQ348748	4		Graphiques/114865/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	
11/17/2016	REQ_PREENC	REQ348748	3		Graphiques/114865/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	
11/17/2016	REQ_PREENC	REQ348748	2		Graphiques/114865/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	
11/17/2016	REQ_PREENC	REQ348748	1		Graphiques/114865/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	21,820.00	21,820.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00000	5150	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund										
11/16/2016	PO_POENC	0000298537	4	RREQ336031	JUST THINK-001/JTL- Math PD-1st/2nd Gr 01/7/16 - 1	0.00	-3,750.00	0.00	0.00	
11/16/2016	PO_POENC	0000298537	4	RREQ336031	JUST THINK-001/JTL- Math PD-1st/2nd Gr 01/7/16 - 1	0.00	0.00	3,750.00	0.00	
11/16/2016	PO_POENC	0000298537	3	RREQ336031	JUST THINK-001/JTL-Literacy Professional Developme	0.00	-1,500.00	0.00	0.00	
11/16/2016	PO_POENC	0000298537	3	RREQ336031	JUST THINK-001/JTL-Literacy Professional Developme	0.00	0.00	1,500.00	0.00	
11/16/2016	PO_POENC	0000298537	2	RREQ336031	JUST THINK-001/JTL- Math PD K/2nd 05/27/16	0.00	-1,500.00	0.00	0.00	
11/16/2016	PO_POENC	0000298537	2	RREQ336031	JUST THINK-001/JTL- Math PD K/2nd 05/27/16	0.00	0.00	1,500.00	0.00	
11/16/2016	PO_POENC	0000298537	1	RREQ336031	JUST THINK-001/JTL-Math PD K/2nd Gr 3/31/16-1st/2n	0.00	-5,250.00	0.00	0.00	
11/16/2016	PO_POENC	0000298537	1	RREQ336031	JUST THINK-001/JTL-Math PD K/2nd Gr 3/31/16-1st/2n	0.00	0.00	5,250.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	-12,000.00	12,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00000	5614	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366801	33	No Jrnl Ref	10/07/2016/IKON_RICOH (n): September 2016 copiers/	0.00	0.00	0.00	327.48
11/18/2016	GL_JOURNAL	0000369839	32	No Jrnl Ref	11/18/2016/IKON_RICOH (n): October 2016 copiers/du	0.00	0.00	0.00	494.52
01/04/2017	GL_JOURNAL	0000372142	6	No Jrnl Ref	12/31/2016/IKON_RICOH (n): November 2016 copiers/d	0.00	0.00	0.00	58.33
01/04/2017	GL_JOURNAL	0000372145	194	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	635.91
01/04/2017	GL_JOURNAL	0000372149	58	No Jrnl Ref	12/31/2016/Copier Encumbrances 7 months remaining/	0.00	0.00	3,559.76	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00000	5614	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 5						Totals	-5,076.00	0.00	0.00	3,559.76	1,516.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00000	5721	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
12/02/2016	GL_BD_JRNL	0000370661	1		12/02/2016/Zero budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54						Fund	Totals 0000s	17,500.23	21,820.00	-12,000.00	15,559.76	760.01
Number of Transactions 54						Resource	Totals 00000	17,500.23	21,820.00	-12,000.00	15,559.76	760.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00001	2236	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	538.67		
11/08/2016	GL_JOURNAL	PAY0368979	2106	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	482.57		
11/30/2016	GL_JOURNAL	PAY0370430	5623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	522.67		
12/08/2016	GL_JOURNAL	PAY0370921	1794	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	40.41		
Number of Transactions 4						Totals	-1,584.32	0.00	0.00	0.00	1,584.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00001	3302	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	41.21		
11/08/2016	GL_JOURNAL	PAY0368979	6390	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	36.91		
11/30/2016	GL_JOURNAL	PAY0370430	16238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	39.99		
12/08/2016	GL_JOURNAL	PAY0370921	5372	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	3.09		

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 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	00001	3302	01000	2017						
		DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4							Totals	-121.20	0.00	0.00	0.00	121.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0137	00001	3502	01000	2017						
		DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	33533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.27	
	11/08/2016	GL_JOURNAL	PAY0368979	9115	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.24	
	11/30/2016	GL_JOURNAL	PAY0370430	33574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.26	
	12/08/2016	GL_JOURNAL	PAY0370921	7694	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 4							Totals	-0.79	0.00	0.00	0.00	0.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0137	00001	3602	01000	2017						
		DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PWC0369015	6266	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	16.16	
	11/08/2016	GL_JOURNAL	PWC0369015	6265	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	14.48	
	12/09/2016	GL_JOURNAL	PWC0371039	5955	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.21	
	12/09/2016	GL_JOURNAL	PWC0371039	5956	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	15.68	
Number of Transactions 4							Totals	-47.53	0.00	0.00	0.00	47.53
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0137	00001	3702	01000	2017						
		DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PRM0369014	3004	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.71	
	11/08/2016	GL_JOURNAL	PRM0369014	3003	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.64	
	12/09/2016	GL_JOURNAL	PRM0371038	2770	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.05	
	12/09/2016	GL_JOURNAL	PRM0371038	2771	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.69	
Number of Transactions 4							Totals	-2.09	0.00	0.00	0.00	2.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	-1,755.93	0.00	0.00	0.00	1,755.93
Number of Transactions 20						Resource	Totals 00001	-1,755.93	0.00	0.00	0.00	1,755.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00005	5916	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	697	6192321812	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	24.85		
10/07/2016	GL_JOURNAL	0000366811	698	6192321813	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	24.82		
10/07/2016	GL_JOURNAL	0000366811	701	6192333493	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	237.29		
10/07/2016	GL_JOURNAL	0000366811	700	6192321845	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	24.82		
10/07/2016	GL_JOURNAL	0000366811	699	6192321844	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	24.82		
11/15/2016	GL_JOURNAL	0000369553	700	6192333493	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	240.60		
11/15/2016	GL_JOURNAL	0000369553	699	6192321845	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.85		
11/15/2016	GL_JOURNAL	0000369553	698	6192321844	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.85		
11/15/2016	GL_JOURNAL	0000369553	697	6192321813	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.85		
11/15/2016	GL_JOURNAL	0000369553	696	6192321812	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.85		
12/08/2016	GL_JOURNAL	0000370970	2552	6192333493	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	240.84		
12/08/2016	GL_JOURNAL	0000370970	2551	6192321845	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.47		
12/08/2016	GL_JOURNAL	0000370970	2550	6192321844	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.47		
12/08/2016	GL_JOURNAL	0000370970	2549	6192321813	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.47		
12/08/2016	GL_JOURNAL	0000370970	2548	6192321812	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.47		
Number of Transactions 15						Totals	-1,015.32	0.00	0.00	0.00	1,015.32	
Number of Transactions 15						Fund	Totals 0000s	-1,015.32	0.00	0.00	0.00	1,015.32
Number of Transactions 15						Resource	Totals 00005	-1,015.32	0.00	0.00	0.00	1,015.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00010	1107	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	140,937.41		
11/30/2016	GL_JOURNAL	PAY0370430	289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	137,851.56		
12/21/2016	GL_JOURNAL	PAY0371733	295	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20,524.23		
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			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	1107	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	142,914.60	
01/04/2017	GL_JOURNAL	0000372173	57	PYE	12/31/2016/GL Encumbrance Process/102691 ;Salary f		0.00	0.00	857,487.62	0.00	
Number of Transactions 5						Totals	-1,299,715.42	0.00	0.00	857,487.62	442,227.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	1165	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94	
11/08/2016	GL_JOURNAL	PAY0368979	910	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94	
12/08/2016	GL_JOURNAL	PAY0370921	761	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	3007	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	49.97	
Number of Transactions 4						Totals	-1,110.26	0.00	0.00	0.00	1,110.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	1210	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,155.96	
11/30/2016	GL_JOURNAL	PAY0370430	2739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,155.96	
12/21/2016	GL_JOURNAL	PAY0371733	4004	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	323.40	
01/04/2017	GL_JOURNAL	PAY0372051	2798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,220.49	
01/04/2017	GL_JOURNAL	0000372173	1394	PYE	12/31/2016/GL Encumbrance Process/116512 ;Salary f		0.00	0.00	13,322.93	0.00	
Number of Transactions 5						Totals	-20,178.74	0.00	0.00	13,322.93	6,855.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	1308	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4564	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1790	PYE	12/31/2016/GL Encumbrance Process/111807 ;Salary f		0.00	0.00	65,750.37	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	1308	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	2401	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,506.56	
11/30/2016	GL_JOURNAL	PAY0370430	6407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,092.95	
01/04/2017	GL_JOURNAL	PAY0372051	6513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,316.96	
01/04/2017	GL_JOURNAL	0000372173	4066	PYE	12/31/2016/GL Encumbrance Process/157146 ;Salary f		0.00	0.00	43,794.32	0.00	
Number of Transactions 4						Totals	-63,710.79	0.00	0.00	43,794.32	19,916.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	2456	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	623.68	
11/30/2016	GL_JOURNAL	PAY0370430	7166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	152.08	
12/08/2016	GL_JOURNAL	PAY0370921	2345	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	152.08	
01/04/2017	GL_JOURNAL	PAY0372051	7311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	304.16	
Number of Transactions 4						Totals	-1,232.00	0.00	0.00	0.00	1,232.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	2905	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,538.42	
11/30/2016	GL_JOURNAL	PAY0370430	7354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,538.42	
01/04/2017	GL_JOURNAL	PAY0372051	7516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,236.53	
01/04/2017	GL_JOURNAL	0000372173	4745	PYE	12/31/2016/GL Encumbrance Process/151625 ;Salary f		0.00	0.00	15,687.45	0.00	
Number of Transactions 4						Totals	-23,000.82	0.00	0.00	15,687.45	7,313.37

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

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Budget						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	2017							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	271.22	
10/26/2016	GL_JOURNAL	PAY0367910	8317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17,748.99	
11/30/2016	GL_JOURNAL	PAY0370430	8255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17,341.74	
11/30/2016	GL_JOURNAL	PAY0370430	8253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	271.22	
11/30/2016	GL_JOURNAL	PAY0370430	8252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
12/08/2016	GL_JOURNAL	PAY0370921	2744	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	6512	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6513	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	40.68	
12/21/2016	GL_JOURNAL	PAY0371733	6516	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,586.50	
01/04/2017	GL_JOURNAL	PAY0372051	8431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	279.34	
01/04/2017	GL_JOURNAL	PAY0372051	8435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,978.64	
01/04/2017	GL_JOURNAL	0000372173	5277	PYE	12/31/2016/GL Encumbrance Process/120012 ;STRS for	0.00	0.00	107,871.92	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4977	PYE	12/31/2016/GL Encumbrance Process/116512 ;STRS for	0.00	0.00	1,676.02	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4976	PYE	12/31/2016/GL Encumbrance Process/111807 ;STRS for	0.00	0.00	8,271.40	0.00	0.00	
Number of Transactions 16						Totals	-178,650.99	0.00	0.00	117,819.34	60,831.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3202	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	990.26	
11/30/2016	GL_JOURNAL	PAY0370430	10974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	985.07	
01/04/2017	GL_JOURNAL	PAY0372051	11189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	877.30	
01/04/2017	GL_JOURNAL	0000372173	7121	PYE	12/31/2016/GL Encumbrance Process/157146 ;PERS_A f	0.00	0.00	6,082.16	0.00	0.00	
Number of Transactions 4						Totals	-8,934.79	0.00	0.00	6,082.16	2,852.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.86
10/26/2016	GL_JOURNAL	PAY0367910	13516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.86
10/26/2016	GL_JOURNAL	PAY0367910	13519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,071.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	5033	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.79	
11/30/2016	GL_JOURNAL	PAY0370430	13457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.46	
11/30/2016	GL_JOURNAL	PAY0370430	13460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,010.19	
11/30/2016	GL_JOURNAL	PAY0370430	13458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.46	
12/08/2016	GL_JOURNAL	PAY0370921	4224	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.59	
12/21/2016	GL_JOURNAL	PAY0371733	10755	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	298.89	
12/21/2016	GL_JOURNAL	PAY0371733	10752	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.69	
12/21/2016	GL_JOURNAL	PAY0371733	10751	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
01/04/2017	GL_JOURNAL	PAY0372051	13693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.11	
01/04/2017	GL_JOURNAL	PAY0372051	13694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.41	
01/04/2017	GL_JOURNAL	PAY0372051	13697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,083.69	
01/04/2017	GL_JOURNAL	0000372173	9187	PYE	12/31/2016/GL Encumbrance Process/111807 ;FMED for	0.00	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9188	PYE	12/31/2016/GL Encumbrance Process/116512 ;FMED for	0.00	0.00	0.00	193.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	9483	PYE	12/31/2016/GL Encumbrance Process/120012 ;FMED for	0.00	0.00	0.00	12,433.57	0.00	
Number of Transactions 17						Totals	-20,657.03	0.00	0.00	13,580.13	7,076.90

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	3302	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	545.45	
10/26/2016	GL_JOURNAL	PAY0367910	16269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	194.19	
11/30/2016	GL_JOURNAL	PAY0370430	16237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	553.36	
11/30/2016	GL_JOURNAL	PAY0370430	16241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	194.19	
12/08/2016	GL_JOURNAL	PAY0370921	5371	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	11.63	
01/04/2017	GL_JOURNAL	PAY0372051	16512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	506.52	
01/04/2017	GL_JOURNAL	PAY0372051	16515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	171.07	
01/04/2017	GL_JOURNAL	0000372173	11217	PYE	12/31/2016/GL Encumbrance Process/114865 ;OASDI fo	0.00	0.00	0.00	3,350.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	11218	PYE	12/31/2016/GL Encumbrance Process/153544 ;OASDI fo	0.00	0.00	0.00	1,200.09	0.00	
Number of Transactions 9						Totals	-6,726.76	0.00	0.00	4,550.35	2,176.41

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	3421	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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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	3421	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	18933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	204.00	
11/30/2016	GL_JOURNAL	PAY0370430	18898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
11/30/2016	GL_JOURNAL	PAY0370430	18899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	204.00	
01/04/2017	GL_JOURNAL	PAY0372051	19206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13381	PYE	12/31/2016/GL Encumbrance Process/111807 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13382	PYE	12/31/2016/GL Encumbrance Process/116512 ;VISION f	0.00	0.00	0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	13671	PYE	12/31/2016/GL Encumbrance Process/109160 ;VISION f	0.00	0.00	0.00	1,407.60	0.00	
Number of Transactions 12						Totals	-2,138.94	0.00	0.00	1,487.16	651.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3431	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.00	
11/30/2016	GL_JOURNAL	PAY0370430	20763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15279	PYE	12/31/2016/GL Encumbrance Process/157146 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-182.20	0.00	0.00	122.40	59.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3441	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,956.19
10/26/2016	GL_JOURNAL	PAY0367910	22811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18
11/30/2016	GL_JOURNAL	PAY0370430	22799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,956.19
11/30/2016	GL_JOURNAL	PAY0370430	22797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.18
11/30/2016	GL_JOURNAL	PAY0370430	22796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,956.19

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

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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	3441	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	0000372173	17203	PYE	12/31/2016/GL Encumbrance Process/111807 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17204	PYE	12/31/2016/GL Encumbrance Process/116512 ;DENTAL f	0.00	0.00	0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	17493	PYE	12/31/2016/GL Encumbrance Process/109160 ;DENTAL f	0.00	0.00	0.00	10,548.00	0.00	
Number of Transactions 12						Totals	-17,507.52	0.00	0.00	11,233.62	6,273.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3451	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	140.80	
11/30/2016	GL_JOURNAL	PAY0370430	24660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	24983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	19099	PYE	12/31/2016/GL Encumbrance Process/157146 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,488.90	0.00	0.00	1,054.80	434.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3461	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	28,161.60
10/26/2016	GL_JOURNAL	PAY0367910	26684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	220.68
10/26/2016	GL_JOURNAL	PAY0367910	26683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30,204.00
11/30/2016	GL_JOURNAL	PAY0370430	26687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	220.68
11/30/2016	GL_JOURNAL	PAY0370430	26686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	27007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	27008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	220.68
01/04/2017	GL_JOURNAL	PAY0372051	27010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30,204.00
01/04/2017	GL_JOURNAL	0000372173	21021	PYE	12/31/2016/GL Encumbrance Process/111807 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	21310	PYE	12/31/2016/GL Encumbrance Process/150860 ;MEDICA f	0.00	0.00	0.00	172,972.20	0.00
01/04/2017	GL_JOURNAL	0000372173	21022	PYE	12/31/2016/GL Encumbrance Process/116512 ;MEDICA f	0.00	0.00	0.00	2,731.14	0.00

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

PeopleSoft GL
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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	3461	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	12	Totals	-276,245.58	0.00	0.00	184,807.14	91,438.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0137	00010	3471	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	28516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,530.20
11/30/2016	GL_JOURNAL	PAY0370430	28537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,810.00
01/04/2017	GL_JOURNAL	PAY0372051	28867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,810.00
01/04/2017	GL_JOURNAL	0000372173	22902	PYE	12/31/2016/GL Encumbrance Process/157146 ;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions	4	Totals	-29,357.80	0.00	0.00	18,207.60	11,150.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0137	00010	3501	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	30763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	30764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.08
10/26/2016	GL_JOURNAL	PAY0367910	30767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.62
11/08/2016	GL_JOURNAL	PAY0368979	7759	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16
11/30/2016	GL_JOURNAL	PAY0370430	30773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	30774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.08
11/30/2016	GL_JOURNAL	PAY0370430	30776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	68.95
12/08/2016	GL_JOURNAL	PAY0370921	6550	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23
12/21/2016	GL_JOURNAL	PAY0371733	14806	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79
12/21/2016	GL_JOURNAL	PAY0371733	14807	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	14810	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.28
01/04/2017	GL_JOURNAL	PAY0372051	31117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	71.47
01/04/2017	GL_JOURNAL	PAY0372051	31113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48
01/04/2017	GL_JOURNAL	PAY0372051	31114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.11
01/04/2017	GL_JOURNAL	0000372173	25130	PYE	12/31/2016/GL Encumbrance Process/120012 ;UNEMP fo	0.00	0.00	428.78	0.00
01/04/2017	GL_JOURNAL	0000372173	24829	PYE	12/31/2016/GL Encumbrance Process/111807 ;UNEMP fo	0.00	0.00	32.88	0.00
01/04/2017	GL_JOURNAL	0000372173	24830	PYE	12/31/2016/GL Encumbrance Process/116512 ;UNEMP fo	0.00	0.00	6.66	0.00

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

PeopleSoft GL
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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	3501	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 17 Totals -710.37 0.00 0.00 468.32 242.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00010	3502	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.56
10/26/2016	GL_JOURNAL	PAY0367910	33536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.27
11/30/2016	GL_JOURNAL	PAY0370430	33573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.63
11/30/2016	GL_JOURNAL	PAY0370430	33577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.27
12/08/2016	GL_JOURNAL	PAY0370921	7693	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	33951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30
01/04/2017	GL_JOURNAL	PAY0372051	33954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.12
01/04/2017	GL_JOURNAL	0000372173	26885	PYE	12/31/2016/GL Encumbrance Process/114865 ;UNEMP fo	0.00	0.00	21.89	0.00
01/04/2017	GL_JOURNAL	0000372173	26886	PYE	12/31/2016/GL Encumbrance Process/153544 ;UNEMP fo	0.00	0.00	7.83	0.00

Number of Transactions 9 Totals -43.95 0.00 0.00 29.72 14.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00010	3601	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1235	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	1236	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	1237	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4,228.12
11/08/2016	GL_JOURNAL	PWC0369015	1238	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18
11/08/2016	GL_JOURNAL	PWC0369015	1239	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	64.68
12/09/2016	GL_JOURNAL	PWC0371039	1157	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	1160	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	64.68
12/09/2016	GL_JOURNAL	PWC0371039	1159	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18
12/09/2016	GL_JOURNAL	PWC0371039	1158	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4,135.55
01/04/2017	GL_JOURNAL	0000372173	29356	PYE	12/31/2016/GL Encumbrance Process/120012 ;WKRCMP f	0.00	0.00	25,724.65	0.00
01/04/2017	GL_JOURNAL	0000372173	29055	PYE	12/31/2016/GL Encumbrance Process/111807 ;WKRCMP f	0.00	0.00	1,972.51	0.00
01/04/2017	GL_JOURNAL	0000372173	29056	PYE	12/31/2016/GL Encumbrance Process/116512 ;WKRCMP f	0.00	0.00	399.69	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3601	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals -37,260.05 0.00 0.00 28,096.85 9,163.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3602	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6267	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.71
11/08/2016	GL_JOURNAL	PWC0369015	6268	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	195.20
11/08/2016	GL_JOURNAL	PWC0369015	6269	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	76.15
12/09/2016	GL_JOURNAL	PWC0371039	5957	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.56
12/09/2016	GL_JOURNAL	PWC0371039	5958	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.56
12/09/2016	GL_JOURNAL	PWC0371039	5960	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	76.15
12/09/2016	GL_JOURNAL	PWC0371039	5959	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	212.79
01/04/2017	GL_JOURNAL	0000372173	31112	PYE	12/31/2016/GL Encumbrance Process/153544 ;WKRCMP f	0.00	0.00	470.61	0.00
01/04/2017	GL_JOURNAL	0000372173	31111	PYE	12/31/2016/GL Encumbrance Process/114865 ;WKRCMP f	0.00	0.00	1,313.83	0.00

Number of Transactions 9 Totals -2,372.56 0.00 0.00 1,784.44 588.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3701	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	833	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.17
11/08/2016	GL_JOURNAL	PRM0369014	832	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	831	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	403.08
12/09/2016	GL_JOURNAL	PRM0371038	572	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.17
12/09/2016	GL_JOURNAL	PRM0371038	571	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09
12/09/2016	GL_JOURNAL	PRM0371038	570	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	394.26
01/04/2017	GL_JOURNAL	0000372173	33281	PYE	12/31/2016/GL Encumbrance Process/111807 ;RMC7 for	0.00	0.00	173.58	0.00
01/04/2017	GL_JOURNAL	0000372173	33282	PYE	12/31/2016/GL Encumbrance Process/116512 ;RM01 for	0.00	0.00	38.10	0.00
01/04/2017	GL_JOURNAL	0000372173	33574	PYE	12/31/2016/GL Encumbrance Process/120012 ;RM01 for	0.00	0.00	2,452.42	0.00

Number of Transactions 9 Totals -3,529.96 0.00 0.00 2,664.10 865.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3005	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.92	
11/08/2016	GL_JOURNAL	PRM0369014	3006	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.35	
12/09/2016	GL_JOURNAL	PRM0371038	2772	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.45	
12/09/2016	GL_JOURNAL	PRM0371038	2773	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.35	
01/04/2017	GL_JOURNAL	0000372173	35317	PYE	12/31/2016/GL Encumbrance Process/114865 ;RM03 for	0.00		0.00	39.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	35318	PYE	12/31/2016/GL Encumbrance Process/153544 ;RM05 for	0.00		0.00	20.70	0.00	
Number of Transactions 6						Totals	-79.63	0.00	0.00	60.56	19.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3985	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	216.49	
10/26/2016	GL_JOURNAL	PAY0367910	36221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.36	
10/26/2016	GL_JOURNAL	PAY0367910	36220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.36	
11/30/2016	GL_JOURNAL	PAY0370430	36261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	214.13	
01/04/2017	GL_JOURNAL	PAY0372051	36671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	220.56	
01/04/2017	GL_JOURNAL	PAY0372051	36669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.47	
01/04/2017	GL_JOURNAL	PAY0372051	36668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	0000372173	37767	PYE	12/31/2016/GL Encumbrance Process/120012 ;LIFE for	0.00		0.00	1,363.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	37472	PYE	12/31/2016/GL Encumbrance Process/116512 ;LIFE for	0.00		0.00	21.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	37471	PYE	12/31/2016/GL Encumbrance Process/111807 ;LIFE for	0.00		0.00	104.54	0.00	
Number of Transactions 12						Totals	-2,200.79	0.00	0.00	1,489.12	711.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3995	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.51
11/30/2016	GL_JOURNAL	PAY0370430	38154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.24
01/04/2017	GL_JOURNAL	PAY0372051	38582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.50
01/04/2017	GL_JOURNAL	0000372173	39448	PYE	12/31/2016/GL Encumbrance Process/157146 ;LIFE for	0.00		0.00	69.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00010	3995	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-96.89	0.00	0.00	69.64	27.25	
Number of Transactions 203						Fund	Totals 0000s	-2,096,715.81	0.00	0.00	1,389,650.14	707,065.67
Number of Transactions 203						Resource	Totals 00010	-2,096,715.81	0.00	0.00	1,389,650.14	707,065.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00011	1162	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,666.17			
10/26/2016	GL_JOURNAL	PAY0367910	1615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47			
11/08/2016	GL_JOURNAL	PAY0368979	467	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,877.93			
11/30/2016	GL_JOURNAL	PAY0370430	1726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,211.76			
12/08/2016	GL_JOURNAL	PAY0370921	425	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94			
12/21/2016	GL_JOURNAL	PAY0371733	2177	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	317.99			
12/21/2016	GL_JOURNAL	PAY0371733	2179	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08			
01/04/2017	GL_JOURNAL	PAY0372051	1782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01			
01/04/2017	GL_JOURNAL	PAY0372051	1780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,248.08			
Number of Transactions 9						Totals	-7,941.43	0.00	0.00	0.00	7,941.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00011	3101	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	190.54			
11/08/2016	GL_JOURNAL	PAY0368979	3254	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	285.81			
11/30/2016	GL_JOURNAL	PAY0370430	8256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	114.32			
12/08/2016	GL_JOURNAL	PAY0370921	2745	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.06			
12/21/2016	GL_JOURNAL	PAY0371733	6517	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.70			
01/04/2017	GL_BD_JRNL	0000372152	89		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	8440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63			
01/04/2017	GL_JOURNAL	PAY0372051	8436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.89			
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3101	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	-717.95	0.00	0.00	717.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13525	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	2.20
10/26/2016	GL_JOURNAL	PAY0367910	13520	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	33.56
11/08/2016	GL_JOURNAL	PAY0368979	5034	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	70.76
11/30/2016	GL_JOURNAL	PAY0370430	13461	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	29.66
12/08/2016	GL_JOURNAL	PAY0370921	4225	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	4.39
12/21/2016	GL_JOURNAL	PAY0371733	10761	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.42
12/21/2016	GL_JOURNAL	PAY0371733	10756	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	6.33
01/04/2017	GL_JOURNAL	PAY0372051	13698	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	27.76
01/04/2017	GL_JOURNAL	PAY0372051	13703	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	2.26
Number of Transactions 9						Totals	-177.34	0.00	0.00	177.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3501	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30773	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.08
10/26/2016	GL_JOURNAL	PAY0367910	30768	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.85
11/08/2016	GL_JOURNAL	PAY0368979	7760	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	1.45
11/30/2016	GL_JOURNAL	PAY0370430	30777	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.62
12/08/2016	GL_JOURNAL	PAY0370921	6551	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	14811	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	31123	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31118	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.63
Number of Transactions 8						Totals	-3.98	0.00	0.00	3.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00011	3601	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00011	3601	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1240	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.99	
11/08/2016	GL_JOURNAL	PWC0369015	1241	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	86.34	
11/08/2016	GL_JOURNAL	PWC0369015	1242	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1161	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1162	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.35	
Number of Transactions 5						Totals	-186.31	0.00	0.00	186.31

Number of Transactions 39						Fund	Totals 0000s	-9,027.01	0.00	0.00	9,027.01
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Number of Transactions 39						Resource	Totals 00011	-9,027.01	0.00	0.00	9,027.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00016	1118	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	1224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,418.91		
12/21/2016	GL_JOURNAL	PAY0371733	1250	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,258.29		
01/04/2017	GL_JOURNAL	PAY0372051	1235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,635.54		
01/04/2017	GL_JOURNAL	0000372173	1240	PYE	12/31/2016/GL Encumbrance Process/102366 ;Salary f	0.00	0.00	63,813.26	0.00		
Number of Transactions 5						Totals	-94,756.93	0.00	0.00	63,813.26	30,943.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	1162	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	468	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2178	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
01/04/2017	GL_JOURNAL	PAY0372051	1781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.40	
Number of Transactions 3						Totals	-222.95	0.00	0.00	222.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3101	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	959.97	
11/08/2016	GL_JOURNAL	PAY0368979	3255	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,436.50	
12/21/2016	GL_JOURNAL	PAY0371733	6518	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	159.44	
01/04/2017	GL_JOURNAL	PAY0372051	8437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,345.80	
01/04/2017	GL_JOURNAL	0000372173	5554	PYE	12/31/2016/GL Encumbrance Process/102366 ;STRS for	0.00	0.00	8,027.71	0.00	
Number of Transactions 6						Totals	-11,948.47	0.00	8,027.71	3,920.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	109.47	
11/08/2016	GL_JOURNAL	PAY0368979	5035	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	164.12	
12/21/2016	GL_JOURNAL	PAY0371733	10757	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.39	
01/04/2017	GL_JOURNAL	PAY0372051	13699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	153.69	
01/04/2017	GL_JOURNAL	0000372173	9759	PYE	12/31/2016/GL Encumbrance Process/102366 ;FMED for	0.00	0.00	925.29	0.00	
Number of Transactions 6						Totals	-1,373.16	0.00	925.29	447.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3421	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	PAY0372051	19209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	0000372173	13944	PYE	12/31/2016/GL Encumbrance Process/102366 ;VISION f	0.00	0.00	85.68	0.00	
Number of Transactions 4						Totals	-124.44	0.00	85.68	38.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00016	3441	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3441	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	PAY0372051	23114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	0000372173	17766	PYE	12/31/2016/GL Encumbrance Process/102366 ;DENTAL f		0.00	0.00	738.36	0.00	
Number of Transactions 4						Totals	-1,133.29	0.00	0.00	738.36	394.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3461	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,442.64	
01/04/2017	GL_JOURNAL	PAY0372051	27011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,442.64	
01/04/2017	GL_JOURNAL	0000372173	21582	PYE	12/31/2016/GL Encumbrance Process/102366 ;MEDICA f		0.00	0.00	12,745.32	0.00	
Number of Transactions 4						Totals	-16,366.20	0.00	0.00	12,745.32	3,620.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3501	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.82	
11/08/2016	GL_JOURNAL	PAY0368979	7761	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.71	
12/21/2016	GL_JOURNAL	PAY0371733	14812	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	PAY0372051	31119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.35	
01/04/2017	GL_JOURNAL	0000372173	25408	PYE	12/31/2016/GL Encumbrance Process/102366 ;UNEMP fo		0.00	0.00	31.91	0.00	
Number of Transactions 6						Totals	-47.51	0.00	0.00	31.91	15.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3601	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1244	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	228.93
11/08/2016	GL_JOURNAL	PWC0369015	1243	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54

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

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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	00016	3601	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
12/09/2016	GL_JOURNAL	PWC0371039	1163	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	342.57			
01/04/2017	GL_JOURNAL	0000372173	29634	PYE	12/31/2016/GL Encumbrance Process/102366 ;WKRCMP f	0.00	0.00	1,914.40	0.00			
Number of Transactions 4						Totals	-2,490.44	0.00	0.00	1,914.40	576.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00016	3701	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	834	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82			
12/09/2016	GL_JOURNAL	PRM0371038	573	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.66			
01/04/2017	GL_JOURNAL	0000372173	33852	PYE	12/31/2016/GL Encumbrance Process/102366 ;RM01 for	0.00	0.00	182.51	0.00			
Number of Transactions 3						Totals	-236.99	0.00	0.00	182.51	54.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00016	3985	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90			
11/30/2016	GL_JOURNAL	PAY0370430	36262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.40			
01/04/2017	GL_JOURNAL	PAY0372051	36672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.87			
01/04/2017	GL_JOURNAL	0000372173	38045	PYE	12/31/2016/GL Encumbrance Process/102366 ;LIFE for	0.00	0.00	101.46	0.00			
Number of Transactions 4						Totals	-144.63	0.00	0.00	101.46	43.17	
Number of Transactions 49						Fund	Totals 0000s	-128,845.01	0.00	0.00	88,565.90	40,279.11
Number of Transactions 49						Resource	Totals 00016	-128,845.01	0.00	0.00	88,565.90	40,279.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00030	2201	25000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	4999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,550.71			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	2201	25000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
11/30/2016	GL_JOURNAL	PAY0370430	4964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,136.77	
01/04/2017	GL_JOURNAL	PAY0372051	5054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,136.77	
01/04/2017	GL_JOURNAL	0000372173	2945	PYE	12/31/2016/GL Encumbrance Process/158297 ;Salary f	0.00	0.00	30,820.58	0.00	
Number of Transactions 4						Totals	-47,644.83	0.00	30,820.58	16,824.25

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	3202	25000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	11028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	909.76	
11/30/2016	GL_JOURNAL	PAY0370430	10984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	713.39	
01/04/2017	GL_JOURNAL	PAY0372051	11198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	713.39	
01/04/2017	GL_JOURNAL	0000372173	7584	PYE	12/31/2016/GL Encumbrance Process/158297 ;PERS_A f	0.00	0.00	4,280.36	0.00	
Number of Transactions 4						Totals	-6,616.90	0.00	4,280.36	2,336.54

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	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	16278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	501.12	
11/30/2016	GL_JOURNAL	PAY0370430	16252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	392.95	
01/04/2017	GL_JOURNAL	PAY0372051	16524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	392.96	
01/04/2017	GL_JOURNAL	0000372173	11728	PYE	12/31/2016/GL Encumbrance Process/158297 ;OASDI fo	0.00	0.00	2,357.77	0.00	
Number of Transactions 4						Totals	-3,644.80	0.00	2,357.77	1,287.03

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	00030	3431	25000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
10/26/2016	GL_JOURNAL	PAY0367910	20784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.97
11/30/2016	GL_JOURNAL	PAY0370430	20771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.61
01/04/2017	GL_JOURNAL	PAY0372051	21087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.61
01/04/2017	GL_JOURNAL	0000372173	15693	PYE	12/31/2016/GL Encumbrance Process/158297 ;VISION f	0.00	0.00	93.64	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	3431	25000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4						Totals	-144.83	0.00	0.00	93.64	51.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	3451	25000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	24663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	136.19	
11/30/2016	GL_JOURNAL	PAY0370430	24668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	91.81	
01/04/2017	GL_JOURNAL	PAY0372051	24991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	91.81	
01/04/2017	GL_JOURNAL	0000372173	19513	PYE	12/31/2016/GL Encumbrance Process/158297 ;DENTAL f		0.00	0.00	806.93	0.00	
Number of Transactions 4						Totals	-1,126.74	0.00	0.00	806.93	319.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	3471	25000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	28524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,002.43	
11/30/2016	GL_JOURNAL	PAY0370430	28545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,731.35	
01/04/2017	GL_JOURNAL	PAY0372051	28875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,731.35	
01/04/2017	GL_JOURNAL	0000372173	23316	PYE	12/31/2016/GL Encumbrance Process/158297 ;MEDICA f		0.00	0.00	13,928.81	0.00	
Number of Transactions 4						Totals	-19,393.94	0.00	0.00	13,928.81	5,465.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	3502	25000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	33545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.27	
11/30/2016	GL_JOURNAL	PAY0370430	33588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.56	
01/04/2017	GL_JOURNAL	PAY0372051	33963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.56	
01/04/2017	GL_JOURNAL	0000372173	27396	PYE	12/31/2016/GL Encumbrance Process/158297 ;UNEMP fo		0.00	0.00	15.41	0.00	
Number of Transactions 4						Totals	-23.80	0.00	0.00	15.41	8.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	25000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PWC0369015	6270	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	196.52			
12/09/2016	GL_JOURNAL	PWC0371039	5961	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	154.10			
01/04/2017	GL_JOURNAL	0000372173	31622	PYE	12/31/2016/GL Encumbrance Process/158297 ;WKRCMP f	0.00	0.00	924.62	0.00			
Number of Transactions 3						Totals	-1,275.24	0.00	0.00	924.62	350.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00030	3702	25000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PRM0369014	3007	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.52			
12/09/2016	GL_JOURNAL	PRM0371038	2774	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.41			
01/04/2017	GL_JOURNAL	0000372173	35816	PYE	12/31/2016/GL Encumbrance Process/158297 ;RM02 for	0.00	0.00	2.47	0.00			
Number of Transactions 3						Totals	-3.40	0.00	0.00	2.47	0.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00030	3995	25000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	38104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.22			
11/30/2016	GL_JOURNAL	PAY0370430	38162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.02			
01/04/2017	GL_JOURNAL	PAY0372051	38590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.02			
01/04/2017	GL_JOURNAL	0000372173	39891	PYE	12/31/2016/GL Encumbrance Process/158297 ;LIFE for	0.00	0.00	49.01	0.00			
Number of Transactions 4						Totals	-75.27	0.00	0.00	49.01	26.26	
Number of Transactions 38						Fund	Totals 2000s	-79,949.75	0.00	0.00	53,279.60	26,670.15
Number of Transactions 38						Resource	Totals 00030	-79,949.75	0.00	0.00	53,279.60	26,670.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00031	4302	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339129	5		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	5		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	5		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	4		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 C	0.00	-74.82	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	4		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	4		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	3		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER	0.00	-65.55	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	3		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	3		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER	0.00	65.55	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	2		Waxie Sanitary Supply/158297/WAXIE SPRAY BOTTLE -	0.00	-9.96	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	2		Waxie Sanitary Supply/158297/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	2		Waxie Sanitary Supply/158297/WAXIE SPRAY BOTTLE -	0.00	9.96	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	1		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER	0.00	-7.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	1		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	1		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	8		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	8		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	8		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	7		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	7		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	7		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	6		Waxie Sanitary Supply/158297/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	6		Waxie Sanitary Supply/158297/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	6		Waxie Sanitary Supply/158297/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339129	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
08/17/2016	PO_POENC	0000291127	1	RREQ339129	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.55	0.00
08/17/2016	PO_POENC	0000291127	4	RREQ339129	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
08/17/2016	PO_POENC	0000291127	1	RREQ339129	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-8.55	0.00
08/17/2016	PO_POENC	0000291127	1	RREQ339129	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291127	6	RREQ339129	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
08/17/2016	PO_POENC	0000291127	6	RREQ339129	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291127	6	RREQ339129	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00
08/17/2016	PO_POENC	0000291127	9	RREQ339129	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-339.64	0.00
08/17/2016	PO_POENC	0000291127	9	RREQ339129	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291127	9	RREQ339129	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	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	2017					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291127	8	RREQ339129	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
08/17/2016	PO_POENC	0000291127	8	RREQ339129	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291127	8	RREQ339129	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
08/17/2016	PO_POENC	0000291127	7	RREQ339129	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-195.80	0.00
08/17/2016	PO_POENC	0000291127	7	RREQ339129	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291127	7	RREQ339129	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
08/17/2016	PO_POENC	0000291127	5	RREQ339129	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00
08/17/2016	PO_POENC	0000291127	5	RREQ339129	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291127	5	RREQ339129	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
08/17/2016	PO_POENC	0000291127	4	RREQ339129	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-80.81	0.00
08/17/2016	PO_POENC	0000291127	4	RREQ339129	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291127	3	RREQ339129	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-70.79	0.00
08/17/2016	PO_POENC	0000291127	3	RREQ339129	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291127	3	RREQ339129	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	70.79	0.00
08/17/2016	PO_POENC	0000291127	2	RREQ339129	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-10.76	0.00
08/17/2016	PO_POENC	0000291127	2	RREQ339129	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291127	2	RREQ339129	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	10.76	0.00
10/25/2016	REQ_PREENC	REQ346536	3		Waxie Sanitary Supply/158297/WAXIE 38.5 IN UPRIGHT	0.00	-9.06	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	3		Waxie Sanitary Supply/158297/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	3		Waxie Sanitary Supply/158297/WAXIE 38.5 IN UPRIGHT	0.00	9.06	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	3		Waxie Sanitary Supply/158297/WAXIE 38.5 IN UPRIGHT	0.00	9.06	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	2		Waxie Sanitary Supply/158297/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	2		Waxie Sanitary Supply/158297/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	2		Waxie Sanitary Supply/158297/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	2		Waxie Sanitary Supply/158297/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	1		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00	-55.80	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	1		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	1		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	1		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	14		Waxie Sanitary Supply/158297/2600 PLASTIC LOBBY DU	0.00	-25.05	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	14		Waxie Sanitary Supply/158297/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	14		Waxie Sanitary Supply/158297/2600 PLASTIC LOBBY DU	0.00	25.05	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	14		Waxie Sanitary Supply/158297/2600 PLASTIC LOBBY DU	0.00	25.05	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	13		Waxie Sanitary Supply/158297/WAXIE W8606L VINYL PO	0.00	-39.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	13		Waxie Sanitary Supply/158297/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	13		Waxie Sanitary Supply/158297/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	13		Waxie Sanitary Supply/158297/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/25/2016	REQ_PREENC	REQ346536	12		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	12		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	12		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	12		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	11		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	11		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	11		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	11		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	10		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	10		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	10		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	10		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	9		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	9		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	9		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	9		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	8		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	8		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	8		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	8		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	7		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G	0.00	-149.64	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	7		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	7		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G	0.00	149.64	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	7		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G	0.00	149.64	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	6		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	6		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	6		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	6		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	5		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	-60.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	5		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	5		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	5		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	4		Waxie Sanitary Supply/158297/WAXIE STAINLESS STEEL	0.00	-6.32	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	4		Waxie Sanitary Supply/158297/WAXIE STAINLESS STEEL	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	4		Waxie Sanitary Supply/158297/WAXIE STAINLESS STEEL	0.00	6.32	0.00	0.00
10/25/2016	REQ_PREENC	REQ346536	4		Waxie Sanitary Supply/158297/WAXIE STAINLESS STEEL	0.00	6.32	0.00	0.00
10/26/2016	PO_POENC	0000297102	3	RREQ346536	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-9.06	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	2017					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297102	3	RREQ346536	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-9.78	0.00
10/26/2016	PO_POENC	0000297102	3	RREQ346536	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	3	RREQ346536	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	9.78	0.00
10/26/2016	PO_POENC	0000297102	3	RREQ346536	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	9.78	0.00
10/26/2016	PO_POENC	0000297102	2	RREQ346536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
10/26/2016	PO_POENC	0000297102	2	RREQ346536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
10/26/2016	PO_POENC	0000297102	2	RREQ346536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	2	RREQ346536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
10/26/2016	PO_POENC	0000297102	2	RREQ346536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
10/26/2016	PO_POENC	0000297102	1	RREQ346536	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-55.80	0.00	0.00
10/26/2016	PO_POENC	0000297102	1	RREQ346536	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-60.26	0.00
10/26/2016	PO_POENC	0000297102	1	RREQ346536	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	1	RREQ346536	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00
10/26/2016	PO_POENC	0000297102	1	RREQ346536	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00
10/26/2016	PO_POENC	0000297102	6	RREQ346536	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	101.06	0.00
10/26/2016	PO_POENC	0000297102	6	RREQ346536	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	101.06	0.00
10/26/2016	PO_POENC	0000297102	5	RREQ346536	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	5	RREQ346536	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-64.80	0.00
10/26/2016	PO_POENC	0000297102	5	RREQ346536	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	5	RREQ346536	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
10/26/2016	PO_POENC	0000297102	5	RREQ346536	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
10/26/2016	PO_POENC	0000297102	4	RREQ346536	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	-6.32	0.00	0.00
10/26/2016	PO_POENC	0000297102	4	RREQ346536	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	-6.83	0.00
10/26/2016	PO_POENC	0000297102	4	RREQ346536	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	4	RREQ346536	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	6.83	0.00
10/26/2016	PO_POENC	0000297102	4	RREQ346536	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	6.83	0.00
10/26/2016	PO_POENC	0000297102	6	RREQ346536	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	6	RREQ346536	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-101.06	0.00
10/26/2016	PO_POENC	0000297102	6	RREQ346536	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
10/26/2016	PO_POENC	0000297102	7	RREQ346536	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	161.61	0.00
10/26/2016	PO_POENC	0000297102	7	RREQ346536	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	161.61	0.00
10/26/2016	PO_POENC	0000297102	7	RREQ346536	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	7	RREQ346536	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-161.61	0.00
10/26/2016	PO_POENC	0000297102	7	RREQ346536	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-149.64	0.00	0.00
10/26/2016	PO_POENC	0000297102	8	RREQ346536	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/26/2016	PO_POENC	0000297102	8	RREQ346536	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/26/2016	PO_POENC	0000297102	8	RREQ346536	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	2017					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297102	8	RREQ346536	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
10/26/2016	PO_POENC	0000297102	8	RREQ346536	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	9	RREQ346536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/26/2016	PO_POENC	0000297102	9	RREQ346536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/26/2016	PO_POENC	0000297102	9	RREQ346536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	9	RREQ346536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
10/26/2016	PO_POENC	0000297102	9	RREQ346536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	10	RREQ346536	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
10/26/2016	PO_POENC	0000297102	10	RREQ346536	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
10/26/2016	PO_POENC	0000297102	10	RREQ346536	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	10	RREQ346536	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
10/26/2016	PO_POENC	0000297102	10	RREQ346536	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
10/26/2016	PO_POENC	0000297102	11	RREQ346536	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
10/26/2016	PO_POENC	0000297102	11	RREQ346536	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
10/26/2016	PO_POENC	0000297102	11	RREQ346536	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	11	RREQ346536	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
10/26/2016	PO_POENC	0000297102	11	RREQ346536	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
10/26/2016	PO_POENC	0000297102	12	RREQ346536	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/26/2016	PO_POENC	0000297102	12	RREQ346536	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/26/2016	PO_POENC	0000297102	12	RREQ346536	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	12	RREQ346536	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.94	0.00
10/26/2016	PO_POENC	0000297102	12	RREQ346536	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/26/2016	PO_POENC	0000297102	13	RREQ346536	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.34	0.00
10/26/2016	PO_POENC	0000297102	13	RREQ346536	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.34	0.00
10/26/2016	PO_POENC	0000297102	13	RREQ346536	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	13	RREQ346536	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.34	0.00
10/26/2016	PO_POENC	0000297102	13	RREQ346536	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-39.20	0.00	0.00
10/26/2016	PO_POENC	0000297102	14	RREQ346536	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	0.00
10/26/2016	PO_POENC	0000297102	14	RREQ346536	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	0.00
10/26/2016	PO_POENC	0000297102	14	RREQ346536	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297102	14	RREQ346536	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00
10/26/2016	PO_POENC	0000297102	14	RREQ346536	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.05	0.00	0.00
11/01/2016	AP_VOUCHER	00922452	9	P0000297102	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
11/01/2016	AP_VOUCHER	00922452	9	P0000297102	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
11/01/2016	AP_VOUCHER	00922452	10	P0000297102	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
11/01/2016	AP_VOUCHER	00922452	10	P0000297102	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
11/01/2016	AP_VOUCHER	00922452	11	P0000297102	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00031	4302	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/01/2016	AP_VOUCHER	00922452	11	P0000297102	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	12	P0000297102	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.94	0.00		
11/01/2016	AP_VOUCHER	00922452	12	P0000297102	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.94	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	13	P0000297102	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	42.34	0.00		
11/01/2016	AP_VOUCHER	00922452	13	P0000297102	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-42.34	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	14	P0000297102	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.05	0.00		
11/01/2016	AP_VOUCHER	00922452	14	P0000297102	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	1	P0000297102	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	60.26	0.00		
11/01/2016	AP_VOUCHER	00922452	1	P0000297102	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-60.26	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	2	P0000297102	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50	0.00		
11/01/2016	AP_VOUCHER	00922452	2	P0000297102	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	3	P0000297102	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	9.78	0.00		
11/01/2016	AP_VOUCHER	00922452	3	P0000297102	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-9.78	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	4	P0000297102	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOT	0.00	0.00	0.00	6.83	0.00		
11/01/2016	AP_VOUCHER	00922452	4	P0000297102	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOT	0.00	0.00	-6.83	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	5	P0000297102	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	64.80	0.00		
11/01/2016	AP_VOUCHER	00922452	5	P0000297102	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-64.80	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	6	P0000297102	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	101.06	0.00		
11/01/2016	AP_VOUCHER	00922452	6	P0000297102	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-101.06	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	7	P0000297102	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	161.61	0.00		
11/01/2016	AP_VOUCHER	00922452	7	P0000297102	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-161.61	0.00	0.00		
11/01/2016	AP_VOUCHER	00922452	8	P0000297102	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92	0.00		
11/01/2016	AP_VOUCHER	00922452	8	P0000297102	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00	0.00		
Number of Transactions 208						Totals	-1,672.68	0.00	0.00	0.00	1,672.68	
Number of Transactions 208						Fund	Totals 0000s	-1,672.68	0.00	0.00	0.00	1,672.68
Number of Transactions 208						Resource	Totals 00031	-1,672.68	0.00	0.00	0.00	1,672.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00033	2253	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL JOURNAL	PAY0367910	5803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.60	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	2253	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2280	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	170.40
11/30/2016	GL_JOURNAL	PAY0370430	5770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	568.00
12/08/2016	GL_JOURNAL	PAY0370921	1939	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	681.60
01/04/2017	GL_JOURNAL	PAY0372051	5870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	738.40
Number of Transactions 5						Totals	-2,272.00	0.00	0.00	2,272.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3202	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	11190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.78
Number of Transactions 1						Totals	-15.78	0.00	0.00	15.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.69
11/08/2016	GL_JOURNAL	PAY0368979	6392	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	13.04
11/30/2016	GL_JOURNAL	PAY0370430	16240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	43.46
12/08/2016	GL_JOURNAL	PAY0370921	5374	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	52.15
01/04/2017	GL_JOURNAL	PAY0372051	16513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	56.49
Number of Transactions 5						Totals	-173.83	0.00	0.00	173.83

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	00033	3502	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06
11/08/2016	GL_JOURNAL	PAY0368979	9117	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.09
11/30/2016	GL_JOURNAL	PAY0370430	33576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.29
12/08/2016	GL_JOURNAL	PAY0370921	7696	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	PAY0372051	33952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.37

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00033	3502	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1.15	0.00	0.00	1.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00033	3602	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6272	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.11	
11/08/2016	GL_JOURNAL	PWC0369015	6271	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.41	
12/09/2016	GL_JOURNAL	PWC0371039	5962	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	17.04	
12/09/2016	GL_JOURNAL	PWC0371039	5963	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	20.45	
Number of Transactions 4						Totals	-46.01	0.00	0.00	46.01	
Number of Transactions 20						Fund	Totals 0000s	-2,508.77	0.00	0.00	2,508.77
Number of Transactions 20						Resource	Totals 00033	-2,508.77	0.00	0.00	2,508.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	06100	4301	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	49		10/18/2016/Transfer of appropriations to post net	153.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	52		11/30/2016/Transfer of appropriations to budget Ci	723.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	876.00	876.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	876.00	876.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	876.00	876.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	08000	4301	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368872	21		10/31/2016/Transfer appropriation to distribute 08	8,455.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368872	36		10/31/2016/Transfer appropriation to distribute 08	-8,455.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368872	36		10/31/2016/Transfer appropriation to distribute 08	8,455.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368872	21		10/31/2016/Transfer appropriation to distribute 08	-8,455.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368903	36		10/31/2016/Transfer appropriation to distribute 08	-8,455.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368903	21		10/31/2016/Transfer appropriation to distribute 08	8,455.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	08000	9780	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	C000367376	57		10/17/2016/Transfer appropriations to establish ca	8,455.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368872	6		10/31/2016/Transfer appropriation to distribute 08	-8,455.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368872	6		10/31/2016/Transfer appropriation to distribute 08	8,455.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368903	6		10/31/2016/Transfer appropriation to distribute 08	-8,455.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 08000	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09800	1107	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,274.25
11/30/2016	GL_JOURNAL	PAY0370430	290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,274.25
12/21/2016	GL_JOURNAL	PAY0371733	296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	941.15
01/04/2017	GL_JOURNAL	PAY0372051	291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,462.48
01/04/2017	GL_JOURNAL	0000372173	373	PYE	12/31/2016/GL Encumbrance Process/119316 ;Salary f	0.00	0.00	38,774.85	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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	1107	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 5						Totals	-58,726.98	0.00	0.00	38,774.85	19,952.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	1957	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,158.50		
11/08/2016	GL_JOURNAL	PAY0368979	1423	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,650.72		
Number of Transactions 2						Totals	-6,809.22	0.00	0.00	6,809.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	2231	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	906.58		
11/30/2016	GL_JOURNAL	PAY0370430	5475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	906.58		
01/04/2017	GL_JOURNAL	PAY0372051	5566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	804.49		
01/04/2017	GL_JOURNAL	0000372173	3454	PYE	12/31/2016/GL Encumbrance Process/160246 ;Salary f	0.00	0.00	5,602.66	0.00		
Number of Transactions 4						Totals	-8,220.31	0.00	0.00	5,602.66	2,617.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	2905	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	748.67		
11/30/2016	GL_JOURNAL	PAY0370430	7355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	748.67		
01/04/2017	GL_JOURNAL	PAY0372051	7517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	664.36		
01/04/2017	GL_JOURNAL	0000372173	4835	PYE	12/31/2016/GL Encumbrance Process/152533 ;Salary f	0.00	0.00	4,626.78	0.00		
Number of Transactions 4						Totals	-6,788.48	0.00	0.00	4,626.78	2,161.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	3101	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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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	3101	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	789.30	
11/30/2016	GL_JOURNAL	PAY0370430	8258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	789.30	
12/21/2016	GL_JOURNAL	PAY0371733	6519	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	118.40	
01/04/2017	GL_JOURNAL	PAY0372051	8438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	812.98	
01/04/2017	GL_JOURNAL	0000372173	5807	PYE	12/31/2016/GL Encumbrance Process/119316 ;STRS for	0.00	0.00	4,877.88		0.00	
Number of Transactions 5						Totals	-7,387.86	0.00	0.00	4,877.88	2,509.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3202	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	125.91	
11/30/2016	GL_JOURNAL	PAY0370430	10973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	125.91	
01/04/2017	GL_JOURNAL	PAY0372051	11188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.73	
01/04/2017	GL_JOURNAL	0000372173	7726	PYE	12/31/2016/GL Encumbrance Process/160246 ;PERS_A f	0.00	0.00	778.10		0.00	
Number of Transactions 4						Totals	-1,141.65	0.00	0.00	778.10	363.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3301	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.80	
10/26/2016	GL_JOURNAL	PAY0367910	13522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.09	
11/08/2016	GL_JOURNAL	PAY0368979	5037	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	23.94	
11/30/2016	GL_JOURNAL	PAY0370430	13463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.01	
12/21/2016	GL_JOURNAL	PAY0371733	10758	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.65	
01/04/2017	GL_JOURNAL	PAY0372051	13700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.75	
01/04/2017	GL_JOURNAL	0000372173	10008	PYE	12/31/2016/GL Encumbrance Process/119316 ;FMED for	0.00	0.00	562.24		0.00	
Number of Transactions 7						Totals	-950.48	0.00	0.00	562.24	388.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3302	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3302	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	69.36	
10/26/2016	GL_JOURNAL	PAY0367910	16270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	57.28	
11/30/2016	GL_JOURNAL	PAY0370430	16236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	69.35	
11/30/2016	GL_JOURNAL	PAY0370430	16242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	57.27	
01/04/2017	GL_JOURNAL	PAY0372051	16511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	61.55	
01/04/2017	GL_JOURNAL	PAY0372051	16516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	50.82	
01/04/2017	GL_JOURNAL	0000372173	11887	PYE	12/31/2016/GL Encumbrance Process/160246 ;OASDI fo	0.00		0.00	428.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	11952	PYE	12/31/2016/GL Encumbrance Process/152533 ;OASDI fo	0.00		0.00	353.95	0.00	
Number of Transactions 8						Totals	-1,148.18	0.00	0.00	782.55	365.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3421	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14188	PYE	12/31/2016/GL Encumbrance Process/119316 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3441	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18010	PYE	12/31/2016/GL Encumbrance Process/119316 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3461	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3461	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	27012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	21820	PYE	12/31/2016/GL Encumbrance Process/119316 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3501	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.13		
10/26/2016	GL_JOURNAL	PAY0367910	30775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.58		
11/08/2016	GL_JOURNAL	PAY0368979	7763	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.83		
11/30/2016	GL_JOURNAL	PAY0370430	30779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.14		
12/21/2016	GL_JOURNAL	PAY0371733	14813	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.47		
01/04/2017	GL_JOURNAL	PAY0372051	31120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.23		
01/04/2017	GL_JOURNAL	0000372173	25662	PYE	12/31/2016/GL Encumbrance Process/119316 ;UNEMP fo	0.00	0.00	19.39	0.00		
Number of Transactions 7						Totals	-32.77	0.00	0.00	19.39	13.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3502	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.38		
10/26/2016	GL_JOURNAL	PAY0367910	33531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.46		
11/30/2016	GL_JOURNAL	PAY0370430	33572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.45		
11/30/2016	GL_JOURNAL	PAY0370430	33578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.37		
01/04/2017	GL_JOURNAL	PAY0372051	33950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
01/04/2017	GL_JOURNAL	PAY0372051	33955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.33		
01/04/2017	GL_JOURNAL	0000372173	27555	PYE	12/31/2016/GL Encumbrance Process/160246 ;UNEMP fo	0.00	0.00	2.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	27620	PYE	12/31/2016/GL Encumbrance Process/152533 ;UNEMP fo	0.00	0.00	2.31	0.00		
Number of Transactions 8						Totals	-7.50	0.00	0.00	5.11	2.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3601	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1245	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	188.23	
11/08/2016	GL_JOURNAL	PWC0369015	1246	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	49.52	
11/08/2016	GL_JOURNAL	PWC0369015	1247	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	154.76	
12/09/2016	GL_JOURNAL	PWC0371039	1164	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	188.23	
01/04/2017	GL_JOURNAL	0000372173	29888	PYE	12/31/2016/GL Encumbrance Process/119316 ;WKRCMP f	0.00	0.00	0.00	1,163.25	0.00	
Number of Transactions 5						Totals	-1,743.99	0.00	0.00	1,163.25	580.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3602	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6273	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.20	
11/08/2016	GL_JOURNAL	PWC0369015	6274	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.46	
12/09/2016	GL_JOURNAL	PWC0371039	5964	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	27.20	
12/09/2016	GL_JOURNAL	PWC0371039	5965	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.46	
01/04/2017	GL_JOURNAL	0000372173	31781	PYE	12/31/2016/GL Encumbrance Process/160246 ;WKRCMP f	0.00	0.00	0.00	168.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	31846	PYE	12/31/2016/GL Encumbrance Process/152533 ;WKRCMP f	0.00	0.00	0.00	138.80	0.00	
Number of Transactions 6						Totals	-406.20	0.00	0.00	306.88	99.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3701	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	835	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	17.94	
12/09/2016	GL_JOURNAL	PRM0371038	574	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	17.94	
01/04/2017	GL_JOURNAL	0000372173	34106	PYE	12/31/2016/GL Encumbrance Process/119316 ;RM01 for	0.00	0.00	0.00	110.90	0.00	
Number of Transactions 3						Totals	-146.78	0.00	0.00	110.90	35.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3702	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3008	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.20
11/08/2016	GL_JOURNAL	PRM0369014	3009	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	3702	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	2775	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.20		
12/09/2016	GL_JOURNAL	PRM0371038	2776	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.99		
01/04/2017	GL_JOURNAL	0000372173	35972	PYE	12/31/2016/GL Encumbrance Process/160246 ;RM05 for	0.00		0.00	7.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	36037	PYE	12/31/2016/GL Encumbrance Process/152533 ;RM05 for	0.00		0.00	6.11	0.00		
Number of Transactions 6						Totals	-17.89	0.00	0.00	13.51	4.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	3985	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.79		
11/30/2016	GL_JOURNAL	PAY0370430	36263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.79		
01/04/2017	GL_JOURNAL	PAY0372051	36673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.08		
01/04/2017	GL_JOURNAL	0000372173	38298	PYE	12/31/2016/GL Encumbrance Process/119316 ;LIFE for	0.00		0.00	61.65	0.00		
Number of Transactions 4						Totals	-91.31	0.00	0.00	61.65	29.66	
Number of Transactions 90						Fund	Totals 0000s	-109,597.96	0.00	0.00	67,378.15	42,219.81
Number of Transactions 90						Resource	Totals 09800	-109,597.96	0.00	0.00	67,378.15	42,219.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09806	1107	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,630.93		
10/26/2016	GL_JOURNAL	PAY0367910	287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,839.66		
11/30/2016	GL_JOURNAL	PAY0370430	291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,839.66		
12/21/2016	GL_JOURNAL	PAY0371733	297	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,144.65		
12/21/2016	GL_JOURNAL	PAY0371733	298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	875.95		
01/04/2017	GL_JOURNAL	PAY0372051	293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,014.85		
01/04/2017	GL_JOURNAL	PAY0372051	292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	0000372173	436	PYE	12/31/2016/GL Encumbrance Process/121948 ;Salary f	0.00		0.00	47,159.17	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	1107	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	497	PYE	12/31/2016/GL Encumbrance Process/110953 ;Salary f		0.00	0.00	36,089.13	0.00	
Number of Transactions 10						Totals	-126,084.79	0.00	0.00	83,248.30	42,836.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	2236	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	268.83	
11/08/2016	GL_JOURNAL	PAY0368979	2107	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	239.67	
11/30/2016	GL_JOURNAL	PAY0370430	5624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	259.67	
12/08/2016	GL_JOURNAL	PAY0370921	1795	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-19.99	
Number of Transactions 4						Totals	-748.18	0.00	0.00	0.00	748.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	2404	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,976.70	
11/30/2016	GL_JOURNAL	PAY0370430	6792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,976.70	
01/04/2017	GL_JOURNAL	PAY0372051	6901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,754.09	
01/04/2017	GL_JOURNAL	0000372173	4484	PYE	12/31/2016/GL Encumbrance Process/122415 ;Salary f		0.00	0.00	12,216.02	0.00	
Number of Transactions 4						Totals	-17,923.51	0.00	0.00	12,216.02	5,707.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	2456	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	71.85	
Number of Transactions 1						Totals	-71.85	0.00	0.00	0.00	71.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3101	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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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	09806	3101	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	734.63	
11/30/2016	GL_JOURNAL	PAY0370430	8260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	734.63	
12/21/2016	GL_JOURNAL	PAY0371733	6521	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	110.19	
01/04/2017	GL_JOURNAL	PAY0372051	8441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	756.67	
01/04/2017	GL_JOURNAL	0000372173	6040	PYE	12/31/2016/GL Encumbrance Process/110953 ;STRS for	0.00	0.00	4,540.01	0.00	0.00	
Number of Transactions 5						Totals	-6,876.13	0.00	0.00	4,540.01	2,336.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3201	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,059.78	
11/30/2016	GL_JOURNAL	PAY0370430	10337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,059.78	
12/21/2016	GL_JOURNAL	PAY0371733	9447	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	158.97	
01/04/2017	GL_JOURNAL	PAY0372051	10543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,091.58	
Number of Transactions 4						Totals	-3,370.11	0.00	0.00	0.00	3,370.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3202	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	274.52	
11/30/2016	GL_JOURNAL	PAY0370430	10976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	274.52	
01/04/2017	GL_JOURNAL	PAY0372051	11191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	243.61	
01/04/2017	GL_JOURNAL	0000372173	7972	PYE	12/31/2016/GL Encumbrance Process/122415 ;PERS_A f	0.00	0.00	1,696.56	0.00	0.00	
Number of Transactions 4						Totals	-2,489.21	0.00	0.00	1,696.56	792.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3301	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	570.57
10/26/2016	GL_JOURNAL	PAY0367910	13526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	84.80
11/30/2016	GL_JOURNAL	PAY0370430	13464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	566.62

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

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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	09806	3301	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	84.72	
12/21/2016	GL_JOURNAL	PAY0371733	10759	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	87.57	
12/21/2016	GL_JOURNAL	PAY0371733	10762	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.70	
01/04/2017	GL_JOURNAL	PAY0372051	13701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	584.17	
01/04/2017	GL_JOURNAL	PAY0372051	13704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	87.26	
01/04/2017	GL_JOURNAL	0000372173	10174	PYE	12/31/2016/GL Encumbrance Process/121948 ;OASDI fo	0.00	0.00	0.00	3,607.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	10238	PYE	12/31/2016/GL Encumbrance Process/110953 ;FMED for	0.00	0.00	0.00	523.29	0.00	
Number of Transactions 10						Totals	-6,209.38	0.00	0.00	4,130.97	2,078.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3302	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.57	
10/26/2016	GL_JOURNAL	PAY0367910	16271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.22	
11/08/2016	GL_JOURNAL	PAY0368979	6391	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	18.33	
11/30/2016	GL_JOURNAL	PAY0370430	16239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.87	
11/30/2016	GL_JOURNAL	PAY0370430	16244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.22	
12/08/2016	GL_JOURNAL	PAY0370921	5373	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-1.53	
01/04/2017	GL_JOURNAL	PAY0372051	16517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.69	
01/04/2017	GL_JOURNAL	0000372173	12158	PYE	12/31/2016/GL Encumbrance Process/122415 ;OASDI fo	0.00	0.00	0.00	934.52	0.00	
Number of Transactions 8						Totals	-1,433.89	0.00	0.00	934.52	499.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3421	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14412	PYE	12/31/2016/GL Encumbrance Process/110953 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14346	PYE	12/31/2016/GL Encumbrance Process/121948 ;VISION f	0.00	0.00	0.00	61.20	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	09806	3421	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09806	3431	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16026	PYE	12/31/2016/GL Encumbrance Process/122415 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09806	3441	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18234	PYE	12/31/2016/GL Encumbrance Process/110953 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18168	PYE	12/31/2016/GL Encumbrance Process/121948 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09806	3451	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	24984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	19846	PYE	12/31/2016/GL Encumbrance Process/122415 ;DENTAL f		0.00	0.00	527.40	0.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09806	3451	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	4	Totals				-655.56	0.00	0.00	527.40	128.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3461	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26689	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3,222.00
10/26/2016	GL_JOURNAL	PAY0367910	26691	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26692	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3,222.00
11/30/2016	GL_JOURNAL	PAY0370430	26694	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	27013	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	3,222.00
01/04/2017	GL_JOURNAL	PAY0372051	27015	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	21977	PYE	12/31/2016/GL	Encumbrance Process/121948	;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	22042	PYE	12/31/2016/GL	Encumbrance Process/110953	;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	8	Totals				-34,000.80	0.00	0.00	18,207.60	15,793.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3471	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28517	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	28538	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	28868	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	23647	PYE	12/31/2016/GL	Encumbrance Process/122415	;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals				-15,231.00	0.00	0.00	9,103.80	6,127.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3501	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30771	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.82
10/26/2016	GL_JOURNAL	PAY0367910	30774	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.92
11/30/2016	GL_JOURNAL	PAY0370430	30780	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3.81
11/30/2016	GL_JOURNAL	PAY0370430	30782	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.92

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09806	3501	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14814	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58	
12/21/2016	GL_JOURNAL	PAY0371733	14816	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.44	
01/04/2017	GL_JOURNAL	PAY0372051	31124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	PAY0372051	31121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25897	PYE	12/31/2016/GL Encumbrance Process/110953 ;UNEMP fo	0.00	0.00	18.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	25830	PYE	12/31/2016/GL Encumbrance Process/121948 ;UNEMP fo	0.00	0.00	23.58	0.00	
Number of Transactions 10						Totals	-63.05	0.00	41.62	21.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09806	3502	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13	
10/26/2016	GL_JOURNAL	PAY0367910	33538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.99	
11/08/2016	GL_JOURNAL	PAY0368979	9116	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.12	
11/30/2016	GL_JOURNAL	PAY0370430	33575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	33580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.99	
12/08/2016	GL_JOURNAL	PAY0370921	7695	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.01	
01/04/2017	GL_JOURNAL	PAY0372051	33956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	0000372173	27826	PYE	12/31/2016/GL Encumbrance Process/122415 ;UNEMP fo	0.00	0.00	6.11	0.00	
Number of Transactions 8						Totals	-9.37	0.00	6.11	3.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09806	3601	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1249	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	175.19	
11/08/2016	GL_JOURNAL	PWC0369015	1248	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	1165	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	1166	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.19	
01/04/2017	GL_JOURNAL	0000372173	30056	PYE	12/31/2016/GL Encumbrance Process/121948 ;WKRCMP f	0.00	0.00	1,414.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	30123	PYE	12/31/2016/GL Encumbrance Process/110953 ;WKRCMP f	0.00	0.00	1,082.67	0.00	
Number of Transactions 6						Totals	-3,305.69	0.00	2,497.45	808.24

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09806	3602	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6275	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.30		
11/08/2016	GL_JOURNAL	PWC0369015	6276	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.19		
11/08/2016	GL_JOURNAL	PWC0369015	6277	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.06		
12/09/2016	GL_JOURNAL	PWC0371039	5966	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.30		
12/09/2016	GL_JOURNAL	PWC0371039	5967	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-0.60		
12/09/2016	GL_JOURNAL	PWC0371039	5968	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.79		
01/04/2017	GL_JOURNAL	0000372173	32052	PYE	12/31/2016/GL Encumbrance Process/122415 ;WKRCMP f	0.00	0.00	366.48	0.00		
Number of Transactions 7						Totals	-507.52	0.00	0.00	366.48	141.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09806	3701	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	836	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
11/08/2016	GL_JOURNAL	PRM0369014	837	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.70		
12/09/2016	GL_JOURNAL	PRM0371038	575	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	576	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.70		
01/04/2017	GL_JOURNAL	0000372173	34270	PYE	12/31/2016/GL Encumbrance Process/121948 ;RM01 for	0.00	0.00	134.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	34337	PYE	12/31/2016/GL Encumbrance Process/110953 ;RM01 for	0.00	0.00	103.21	0.00		
Number of Transactions 6						Totals	-315.13	0.00	0.00	238.09	77.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09806	3702	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3010	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.61		
11/08/2016	GL_JOURNAL	PRM0369014	3011	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.32		
11/08/2016	GL_JOURNAL	PRM0369014	3012	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.35		
12/09/2016	GL_JOURNAL	PRM0371038	2777	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.61		
12/09/2016	GL_JOURNAL	PRM0371038	2778	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	-0.03		
12/09/2016	GL_JOURNAL	PRM0371038	2779	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34		
01/04/2017	GL_JOURNAL	0000372173	36241	PYE	12/31/2016/GL Encumbrance Process/122415 ;RM05 for	0.00	0.00	16.13	0.00		
Number of Transactions 7						Totals	-22.33	0.00	0.00	16.13	6.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	09806	3985	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90			
10/26/2016	GL_JOURNAL	PAY0367910	36228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.11			
11/30/2016	GL_JOURNAL	PAY0370430	36264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90			
11/30/2016	GL_JOURNAL	PAY0370430	36266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.11			
01/04/2017	GL_JOURNAL	PAY0372051	36674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26			
01/04/2017	GL_JOURNAL	PAY0372051	36676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.38			
01/04/2017	GL_JOURNAL	0000372173	38530	PYE	12/31/2016/GL Encumbrance Process/110953 ;LIFE for	0.00	0.00	57.38	0.00			
01/04/2017	GL_JOURNAL	0000372173	38463	PYE	12/31/2016/GL Encumbrance Process/121948 ;LIFE for	0.00	0.00	74.98	0.00			
Number of Transactions 8						Totals	-196.02	0.00	0.00	132.36	63.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	09806	3995	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.46			
11/30/2016	GL_JOURNAL	PAY0370430	38155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.46			
01/04/2017	GL_JOURNAL	PAY0372051	38583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.53			
01/04/2017	GL_JOURNAL	0000372173	40246	PYE	12/31/2016/GL Encumbrance Process/122415 ;LIFE for	0.00	0.00	19.42	0.00			
Number of Transactions 4						Totals	-26.87	0.00	0.00	19.42	7.45	
Number of Transactions 142						Fund	Totals 0000s	-221,310.54	0.00	0.00	139,161.24	82,149.30
Number of Transactions 142						Resource	Totals 09806	-221,310.54	0.00	0.00	139,161.24	82,149.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30100	1109	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,505.31			
11/30/2016	GL_JOURNAL	PAY0370430	1088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,739.87			
12/21/2016	GL_JOURNAL	PAY0371733	1105	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	859.48			
01/04/2017	GL_JOURNAL	PAY0372051	1096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,911.56			
01/04/2017	GL_JOURNAL	0000372173	1126	PYE	12/31/2016/GL Encumbrance Process/123025 ;Salary f	0.00	0.00	35,469.38	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	30100	1109	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 5						Totals	-57,485.60	0.00	0.00	35,469.38	22,016.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	1192	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,837.70		
11/08/2016	GL_JOURNAL	PAY0368979	1078	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4,241.16		
11/30/2016	GL_JOURNAL	PAY0370430	2330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,272.05		
12/08/2016	GL_JOURNAL	PAY0370921	891	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	605.88		
12/21/2016	GL_JOURNAL	PAY0371733	3379	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	318.50		
01/04/2017	GL_JOURNAL	PAY0372051	2423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,340.15		
Number of Transactions 6						Totals	-11,615.44	0.00	0.00	0.00	11,615.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	1210	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,593.27		
11/30/2016	GL_JOURNAL	PAY0370430	2740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,593.27		
12/21/2016	GL_JOURNAL	PAY0371733	4005	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	539.00		
01/04/2017	GL_JOURNAL	PAY0372051	2799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,700.82		
01/04/2017	GL_JOURNAL	0000372173	1621	PYE	12/31/2016/GL Encumbrance Process/116512 ;Salary f	0.00	0.00	22,204.88	0.00		
Number of Transactions 5						Totals	-33,631.24	0.00	0.00	22,204.88	11,426.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	3101	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	452.04		
10/26/2016	GL_JOURNAL	PAY0367910	8321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,312.61		
11/08/2016	GL_JOURNAL	PAY0368979	3256	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	362.03		
11/30/2016	GL_JOURNAL	PAY0370430	8254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	452.04		
11/30/2016	GL_JOURNAL	PAY0370430	8259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	931.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3101	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2746	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	6514	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	67.81	
12/21/2016	GL_JOURNAL	PAY0371733	6520	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	135.58	
01/04/2017	GL_JOURNAL	PAY0372051	8433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	465.57	
01/04/2017	GL_JOURNAL	PAY0372051	8439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	959.59	
01/04/2017	GL_JOURNAL	0000372173	6071	PYE	12/31/2016/GL Encumbrance Process/116512 ;STRS for	0.00		0.00	2,793.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	6123	PYE	12/31/2016/GL Encumbrance Process/123025 ;STRS for	0.00		0.00	4,462.05	0.00	
Number of Transactions 12						Totals	-12,451.53	0.00	0.00	7,255.42	5,196.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3301	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	53.10	
10/26/2016	GL_JOURNAL	PAY0367910	13524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	192.79	
11/08/2016	GL_JOURNAL	PAY0368979	5036	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	100.78	
11/30/2016	GL_JOURNAL	PAY0370430	13459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	52.44	
11/30/2016	GL_JOURNAL	PAY0370430	13465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	154.56	
12/08/2016	GL_JOURNAL	PAY0370921	4226	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.56	
12/21/2016	GL_JOURNAL	PAY0371733	10753	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.82	
12/21/2016	GL_JOURNAL	PAY0371733	10760	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	20.31	
01/04/2017	GL_JOURNAL	PAY0372051	13695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	54.02	
01/04/2017	GL_JOURNAL	PAY0372051	13702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	148.77	
01/04/2017	GL_JOURNAL	0000372173	10270	PYE	12/31/2016/GL Encumbrance Process/116512 ;FMED for	0.00		0.00	321.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	10321	PYE	12/31/2016/GL Encumbrance Process/123025 ;FMED for	0.00		0.00	514.31	0.00	
Number of Transactions 12						Totals	-1,640.43	0.00	0.00	836.28	804.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3421	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.10
10/26/2016	GL_JOURNAL	PAY0367910	18937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	18905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3421	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14443	PYE	12/31/2016/GL Encumbrance Process/116512 ;VISION f	0.00	0.00	0.00	30.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	14492	PYE	12/31/2016/GL Encumbrance Process/123025 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-137.70	0.00	0.00	91.80	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3441	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.97	
10/26/2016	GL_JOURNAL	PAY0367910	22817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	22803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	23117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18265	PYE	12/31/2016/GL Encumbrance Process/116512 ;DENTAL f	0.00	0.00	0.00	263.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	18314	PYE	12/31/2016/GL Encumbrance Process/123025 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,258.80	0.00	0.00	791.10	467.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3461	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	367.80	
10/26/2016	GL_JOURNAL	PAY0367910	26690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	367.80	
11/30/2016	GL_JOURNAL	PAY0370430	26693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	367.80	
01/04/2017	GL_JOURNAL	PAY0372051	27014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	22072	PYE	12/31/2016/GL Encumbrance Process/116512 ;MEDICA f	0.00	0.00	0.00	4,551.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	22119	PYE	12/31/2016/GL Encumbrance Process/123025 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-19,125.90	0.00	0.00	13,655.70	5,470.20

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	3501	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.80		
10/26/2016	GL_JOURNAL	PAY0367910	30772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.69		
11/08/2016	GL_JOURNAL	PAY0368979	7762	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.16		
11/30/2016	GL_JOURNAL	PAY0370430	30775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.80		
11/30/2016	GL_JOURNAL	PAY0370430	30781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.05		
12/08/2016	GL_JOURNAL	PAY0370921	6552	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.32		
12/21/2016	GL_JOURNAL	PAY0371733	14808	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.27		
12/21/2016	GL_JOURNAL	PAY0371733	14815	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.52		
01/04/2017	GL_JOURNAL	PAY0372051	31115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.85		
01/04/2017	GL_JOURNAL	PAY0372051	31122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.14		
01/04/2017	GL_JOURNAL	0000372173	25929	PYE	12/31/2016/GL Encumbrance Process/116512 ;UNEMP fo	0.00	0.00	11.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	25981	PYE	12/31/2016/GL Encumbrance Process/123025 ;UNEMP fo	0.00	0.00	17.73	0.00		
Number of Transactions 12						Totals	-51.43	0.00	0.00	28.83	22.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	3601	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1252	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	285.16		
11/08/2016	GL_JOURNAL	PWC0369015	1253	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	107.80		
11/08/2016	GL_JOURNAL	PWC0369015	1250	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	55.13		
11/08/2016	GL_JOURNAL	PWC0369015	1251	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	127.23		
12/09/2016	GL_JOURNAL	PWC0371039	1167	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	1168	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	68.16		
12/09/2016	GL_JOURNAL	PWC0371039	1169	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	172.20		
12/09/2016	GL_JOURNAL	PWC0371039	1170	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	107.80		
01/04/2017	GL_JOURNAL	0000372173	30155	PYE	12/31/2016/GL Encumbrance Process/116512 ;WKRCMP f	0.00	0.00	666.15	0.00		
01/04/2017	GL_JOURNAL	0000372173	30207	PYE	12/31/2016/GL Encumbrance Process/123025 ;WKRCMP f	0.00	0.00	1,064.08	0.00		
Number of Transactions 10						Totals	-2,671.89	0.00	0.00	1,730.23	941.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	3701	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	839	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	30100	3701	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	838	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	27.19
12/09/2016	GL_JOURNAL	PRM0371038	577	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00		0.00	0.00	16.42
12/09/2016	GL_JOURNAL	PRM0371038	578	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00		0.00	0.00	10.28
01/04/2017	GL_JOURNAL	0000372173	34369	PYE	12/31/2016/GL Encumbrance Process/116512 ;RM01 for	0.00		0.00	63.51	0.00
01/04/2017	GL_JOURNAL	0000372173	34421	PYE	12/31/2016/GL Encumbrance Process/123025 ;RM01 for	0.00		0.00	101.44	0.00
Number of Transactions 6						Totals	-229.12	0.00	0.00	164.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3985	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.61
10/26/2016	GL_JOURNAL	PAY0367910	36227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.95
11/30/2016	GL_JOURNAL	PAY0370430	36260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.61
11/30/2016	GL_JOURNAL	PAY0370430	36265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.95
01/04/2017	GL_JOURNAL	PAY0372051	36670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.78
01/04/2017	GL_JOURNAL	PAY0372051	36675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.22
01/04/2017	GL_JOURNAL	0000372173	38562	PYE	12/31/2016/GL Encumbrance Process/116512 ;LIFE for	0.00		0.00	35.31	0.00
01/04/2017	GL_JOURNAL	0000372173	38613	PYE	12/31/2016/GL Encumbrance Process/123025 ;LIFE for	0.00		0.00	56.40	0.00
Number of Transactions 8						Totals	-135.83	0.00	0.00	91.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291507	6	RREQ339718	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-185.85	0.00
08/22/2016	PO_POENC	0000291507	6	RREQ339718	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291507	6	RREQ339718	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	185.85	0.00
08/22/2016	PO_POENC	0000291507	5	RREQ339718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	-89.42	0.00
08/22/2016	PO_POENC	0000291507	5	RREQ339718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291507	5	RREQ339718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	89.42	0.00
08/22/2016	PO_POENC	0000291507	4	RREQ339718	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00		0.00	-191.68	0.00
08/22/2016	PO_POENC	0000291507	4	RREQ339718	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00		0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291507	4	RREQ339718	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00		0.00	191.68	0.00
08/22/2016	PO_POENC	0000291507	3	RREQ339718	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	-124.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291507	3	RREQ339718	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291507	3	RREQ339718	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	124.16	0.00
08/22/2016	PO_POENC	0000291507	2	RREQ339718	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-85.54	0.00
08/22/2016	PO_POENC	0000291507	2	RREQ339718	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291507	2	RREQ339718	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	85.54	0.00
08/22/2016	PO_POENC	0000291507	1	RREQ339718	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-162.52	0.00
08/22/2016	PO_POENC	0000291507	1	RREQ339718	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291507	1	RREQ339718	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	162.52	0.00
08/22/2016	PO_POENC	0000291507	8	RREQ339718	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	-38.10	0.00
08/22/2016	PO_POENC	0000291507	8	RREQ339718	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291507	8	RREQ339718	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	38.10	0.00
08/22/2016	PO_POENC	0000291507	7	RREQ339718	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-59.88	0.00
08/22/2016	PO_POENC	0000291507	7	RREQ339718	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291507	7	RREQ339718	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	59.88	0.00
08/22/2016	REQ_PREENC	REQ339718	1		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00	150.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	1		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	1		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00	-150.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	2		Office Depot/158297/Office Depot(R) Brand Schoolma	0.00	79.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	2		Office Depot/158297/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	2		Office Depot/158297/Office Depot(R) Brand Schoolma	0.00	-79.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	3		Office Depot/158297/Pacon(R) Chart Tablet 24 x 32	0.00	114.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	3		Office Depot/158297/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	3		Office Depot/158297/Pacon(R) Chart Tablet 24 x 32	0.00	-114.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	4		Office Depot/158297/FORAY(R) Chart Tablet 1 Ruled	0.00	177.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	4		Office Depot/158297/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	4		Office Depot/158297/FORAY(R) Chart Tablet 1 Ruled	0.00	-177.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	5		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00	82.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	5		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	5		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00	-82.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	6		Office Depot/158297/Crayola(R) Ultra-Clean Washabl	0.00	172.08	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	6		Office Depot/158297/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	6		Office Depot/158297/Crayola(R) Ultra-Clean Washabl	0.00	-172.08	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	7		Office Depot/158297/Sargent Art Color Pencils Asso	0.00	55.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	7		Office Depot/158297/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	7		Office Depot/158297/Sargent Art Color Pencils Asso	0.00	-55.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	8		Office Depot/158297/Crayola(R) Multicultural Stand	0.00	35.28	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	8		Office Depot/158297/Crayola(R) Multicultural Stand	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
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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
DeptID	Resource	Account	Fund	Budget Period						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339718	8		Office Depot/158297/Crayola(R) Multicultural Stand	0.00		-35.28	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	1		Office Depot/158297/FORAY(R) Chart Tablet 1 Ruled	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	1		Office Depot/158297/FORAY(R) Chart Tablet 1 Ruled	0.00		-591.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	2		Office Depot/158297/Sharpie(R) Flip Chart(TM) Mark	0.00		136.56	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	2		Office Depot/158297/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	2		Office Depot/158297/Sharpie(R) Flip Chart(TM) Mark	0.00		-136.56	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	1		Office Depot/158297/FORAY(R) Chart Tablet 1 Ruled	0.00		591.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	3		Office Depot/158297/Pacon(R) Chart Tablet 24 x 16	0.00		80.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	3		Office Depot/158297/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	3		Office Depot/158297/Pacon(R) Chart Tablet 24 x 16	0.00		-80.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	4		Office Depot/158297/FORAY(R) Red amp; Blue Ruled S	0.00		34.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	4		Office Depot/158297/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	4		Office Depot/158297/FORAY(R) Red amp; Blue Ruled S	0.00		-34.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	5		Office Depot/158297/Pacon(R) Plain White Newsprint	0.00		72.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	5		Office Depot/158297/Pacon(R) Plain White Newsprint	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	5		Office Depot/158297/Pacon(R) Plain White Newsprint	0.00		-72.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	6		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00		543.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	6		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	6		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00		-543.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	7		Office Depot/158297/Office Depot(R) Brand Standard	0.00		230.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	7		Office Depot/158297/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	7		Office Depot/158297/Office Depot(R) Brand Standard	0.00		-230.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	8		Office Depot/158297/Ticonderoga(R) Beginners Yello	0.00		131.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	8		Office Depot/158297/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	8		Office Depot/158297/Ticonderoga(R) Beginners Yello	0.00		-131.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	12		Office Depot/158297/Avery(R) Self-Adhesive Name Ba	0.00		62.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	12		Office Depot/158297/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	12		Office Depot/158297/Avery(R) Self-Adhesive Name Ba	0.00		-62.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	13		Office Depot/158297/EXPO(R) Dry-Erase Soft-Pile Er	0.00		49.44	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	13		Office Depot/158297/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	13		Office Depot/158297/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-49.44	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	14		Office Depot/158297/Office Depot(R) Brand Ruled Ra	0.00		12.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	14		Office Depot/158297/Office Depot(R) Brand Ruled Ra	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	14		Office Depot/158297/Office Depot(R) Brand Ruled Ra	0.00		-12.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	15		Office Depot/158297/Card Index Ruled 3X5 We	0.00		17.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	15		Office Depot/158297/Card Index Ruled 3X5 We	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	15		Office Depot/158297/Card Index Ruled 3X5 We	0.00		-17.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340415	16		Office Depot/158297/Office Depot(R) Brand 2-Pocket	0.00	132.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	16		Office Depot/158297/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	16		Office Depot/158297/Office Depot(R) Brand 2-Pocket	0.00	-132.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	17		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00	181.05	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	17		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	9		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	9		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00	-566.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	10		Office Depot/158297/Sargent Art Color Pencils Asso	0.00	64.68	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	10		Office Depot/158297/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	10		Office Depot/158297/Sargent Art Color Pencils Asso	0.00	-64.68	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	9		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00	566.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	11		Office Depot/158297/PROTECTOR SHT LTR TPLD CR	0.00	117.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	11		Office Depot/158297/PROTECTOR SHT LTR TPLD CR	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	11		Office Depot/158297/PROTECTOR SHT LTR TPLD CR	0.00	-117.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	18		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00	121.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	19		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	19		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	19		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	20		Office Depot/158297/Office Depot(R) Brand Side-App	0.00	22.24	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	20		Office Depot/158297/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	20		Office Depot/158297/Office Depot(R) Brand Side-App	0.00	-22.24	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	21		Office Depot/158297/Highmark(TM) Hand Sanitizer Wi	0.00	47.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	21		Office Depot/158297/Highmark(TM) Hand Sanitizer Wi	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	21		Office Depot/158297/Highmark(TM) Hand Sanitizer Wi	0.00	-47.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	18		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	18		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-121.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	17		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-181.05	0.00	0.00
08/26/2016	PO_POENC	0000292116	17	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	195.53	0.00
08/26/2016	PO_POENC	0000292116	16	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-142.56	0.00
08/26/2016	PO_POENC	0000292116	14	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	14	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	-13.50	0.00
08/26/2016	PO_POENC	0000292116	15	RREQ340415	OFFICE DEPOT/Card Index Ruled 3X5 We	0.00	0.00	19.22	0.00
08/26/2016	PO_POENC	0000292116	15	RREQ340415	OFFICE DEPOT/Card Index Ruled 3X5 We	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	15	RREQ340415	OFFICE DEPOT/Card Index Ruled 3X5 We	0.00	0.00	-19.22	0.00
08/26/2016	PO_POENC	0000292116	16	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	142.56	0.00
08/26/2016	PO_POENC	0000292116	16	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	17	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292116	17	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-195.53	0.00
08/26/2016	PO_POENC	0000292116	18	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.68	0.00
08/26/2016	PO_POENC	0000292116	18	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	18	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.68	0.00
08/26/2016	PO_POENC	0000292116	19	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
08/26/2016	PO_POENC	0000292116	19	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	19	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.36	0.00
08/26/2016	PO_POENC	0000292116	20	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	24.02	0.00
08/26/2016	PO_POENC	0000292116	20	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	20	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-24.02	0.00
08/26/2016	PO_POENC	0000292116	21	RREQ340415	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	51.71	0.00
08/26/2016	PO_POENC	0000292116	21	RREQ340415	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	21	RREQ340415	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	-51.71	0.00
08/26/2016	PO_POENC	0000292116	7	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	248.83	0.00
08/26/2016	PO_POENC	0000292116	7	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	7	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-248.83	0.00
08/26/2016	PO_POENC	0000292116	8	RREQ340415	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	142.13	0.00
08/26/2016	PO_POENC	0000292116	8	RREQ340415	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	8	RREQ340415	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-142.13	0.00
08/26/2016	PO_POENC	0000292116	9	RREQ340415	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	611.71	0.00
08/26/2016	PO_POENC	0000292116	9	RREQ340415	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	9	RREQ340415	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-611.71	0.00
08/26/2016	PO_POENC	0000292116	10	RREQ340415	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	69.85	0.00
08/26/2016	PO_POENC	0000292116	10	RREQ340415	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	10	RREQ340415	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-69.85	0.00
08/26/2016	PO_POENC	0000292116	13	RREQ340415	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	53.40	0.00
08/26/2016	PO_POENC	0000292116	13	RREQ340415	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	13	RREQ340415	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-53.40	0.00
08/26/2016	PO_POENC	0000292116	14	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	13.50	0.00
08/26/2016	PO_POENC	0000292116	1	RREQ340415	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	638.93	0.00
08/26/2016	PO_POENC	0000292116	1	RREQ340415	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	1	RREQ340415	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	-638.93	0.00
08/26/2016	PO_POENC	0000292116	2	RREQ340415	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	147.48	0.00
08/26/2016	PO_POENC	0000292116	2	RREQ340415	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	2	RREQ340415	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-147.48	0.00
08/26/2016	PO_POENC	0000292116	3	RREQ340415	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	87.09	0.00
08/26/2016	PO_POENC	0000292116	3	RREQ340415	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292116	3	RREQ340415	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-87.09	0.00
08/26/2016	PO_POENC	0000292116	4	RREQ340415	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.58	0.00
08/26/2016	PO_POENC	0000292116	4	RREQ340415	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	4	RREQ340415	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-37.58	0.00
08/26/2016	PO_POENC	0000292116	5	RREQ340415	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	78.73	0.00
08/26/2016	PO_POENC	0000292116	5	RREQ340415	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	5	RREQ340415	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-78.73	0.00
08/26/2016	PO_POENC	0000292116	6	RREQ340415	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	586.87	0.00
08/26/2016	PO_POENC	0000292116	6	RREQ340415	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	11	RREQ340415	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	0.00	127.33	0.00
08/26/2016	PO_POENC	0000292116	11	RREQ340415	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	11	RREQ340415	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	0.00	-127.33	0.00
08/26/2016	PO_POENC	0000292116	12	RREQ340415	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	67.93	0.00
08/26/2016	PO_POENC	0000292116	12	RREQ340415	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	12	RREQ340415	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	-67.93	0.00
08/26/2016	PO_POENC	0000292116	6	RREQ340415	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-586.87	0.00
09/12/2016	REQ_PREENC	REQ342160	1		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342160	1		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	-49.48	0.00	0.00
09/12/2016	REQ_PREENC	REQ342160	2		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	24.74	0.00	0.00
09/12/2016	REQ_PREENC	REQ342160	2		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342160	2		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	-24.74	0.00	0.00
09/12/2016	REQ_PREENC	REQ342160	3		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	24.74	0.00	0.00
09/12/2016	REQ_PREENC	REQ342160	3		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342160	3		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	-24.74	0.00	0.00
09/12/2016	REQ_PREENC	REQ342160	1		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	49.48	0.00	0.00
09/13/2016	PO_POENC	0000293662	1	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	53.44	0.00
09/13/2016	PO_POENC	0000293662	1	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293662	1	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	-53.44	0.00
09/13/2016	PO_POENC	0000293662	2	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	26.72	0.00
09/13/2016	PO_POENC	0000293662	2	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293662	2	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	-26.72	0.00
09/13/2016	PO_POENC	0000293662	3	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	26.72	0.00
09/13/2016	PO_POENC	0000293662	3	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293662	3	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	-26.72	0.00
09/28/2016	REQ_PREENC	REQ343940	5		Office Depot/158297/Office Depot(R) Brand Table Of	0.00	-12.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	5		Office Depot/158297/Office Depot(R) Brand Table Of	0.00	-12.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	3		Office Depot/158297/Paper Mate(R) Ballpoint Stick	0.00	-54.72	0.00	0.00

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

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	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	REQ_PREENC	REQ343940	3		Office Depot/158297/Paper Mate(R) Ballpoint Stick	0.00	-54.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	3		Office Depot/158297/Paper Mate(R) Ballpoint Stick	0.00	54.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	2		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00	-110.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	5		Office Depot/158297/Office Depot(R) Brand Table Of	0.00	12.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	4		Office Depot/158297/Pendaflex(R) All-Purpose Press	0.00	-90.18	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	4		Office Depot/158297/Pendaflex(R) All-Purpose Press	0.00	-90.18	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	4		Office Depot/158297/Pendaflex(R) All-Purpose Press	0.00	90.18	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	6		Office Depot/158297/Avery(R) Ready Index(R) Table	0.00	5.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	12		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-48.20	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	12		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-48.20	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	12		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	48.20	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	11		Office Depot/158297/Pacon(R) Rainbow Duo-Finish Kr	0.00	-55.14	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	11		Office Depot/158297/Pacon(R) Rainbow Duo-Finish Kr	0.00	-55.14	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	11		Office Depot/158297/Pacon(R) Rainbow Duo-Finish Kr	0.00	55.14	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	10		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-57.96	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	10		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-57.96	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	9		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-49.51	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	9		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-49.51	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	9		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	49.51	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	8		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-54.05	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	8		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-54.05	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	8		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	54.05	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	7		Office Depot/158297/Office Depot(R) Brand Insertab	0.00	-11.88	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	7		Office Depot/158297/Office Depot(R) Brand Insertab	0.00	-11.88	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	7		Office Depot/158297/Office Depot(R) Brand Insertab	0.00	11.88	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	6		Office Depot/158297/Avery(R) Ready Index(R) Table	0.00	-5.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	6		Office Depot/158297/Avery(R) Ready Index(R) Table	0.00	-5.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	10		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	57.96	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	2		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00	-110.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	2		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00	110.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	1		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2	0.00	-47.92	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	1		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2	0.00	-47.92	0.00	0.00
09/28/2016	REQ_PREENC	REQ343940	1		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2	0.00	47.92	0.00	0.00
10/11/2016	REQ_PREENC	REQ345135	1		Printer Cartridge USA/158297/Q5942A black toner	0.00	111.98	0.00	0.00
10/11/2016	REQ_PREENC	REQ345135	2		Printer Cartridge USA/158297/Q5950A black toner	0.00	81.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345135	3		Printer Cartridge USA/158297/Q5951A cyan toner	0.00	163.98	0.00	0.00
10/11/2016	REQ_PREENC	REQ345135	4		Printer Cartridge USA/158297/Q7551A black toner	0.00	269.94	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	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2016	REQ_PREENC	REQ348726	1		Office Depot/158297/Office Depot(R) Brand Removabl	0.00		55.90	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	2		Office Depot/158297/Crayola(R) Color Pencils Set O	0.00		185.76	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	3		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		144.84	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	4		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		145.20	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	5		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		144.84	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	6		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		144.84	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	7		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		207.72	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	8		Office Depot/158297/Ticonderoga(R) Beginners Yello	0.00		118.44	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	9		Office Depot/158297/Office Depot(R) Brand 2-Pocket	0.00		158.40	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	10		Office Depot/158297/Pacon(R) White Sulphite Drawin	0.00		31.24	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	11		Office Depot/158297/Office Depot(R) Brand Pop-Up N	0.00		102.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	12		Office Depot/158297/Office Depot(R) Brand Self-Sti	0.00		39.30	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	13		Office Depot/158297/Pacon(R) Peacock(R) Super-Brig	0.00		37.62	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	14		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2	0.00		35.94	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	15		Office Depot/158297/Office Depot(R) Brand Clasp En	0.00		30.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	16		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00		138.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	17		Office Depot/158297/Pacon(R) Chart Tablet 24 x 32	0.00		229.92	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	18		Office Depot/158297/Pacon(R) Chart Tablet 24 x 16	0.00		107.52	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	19		Office Depot/158297/Riverside(R) Greenwood 100 Re	0.00		77.50	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	20		Office Depot/158297/Riverside(R) Greenwood 100 Re	0.00		106.50	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	21		Office Depot/158297/Office Depot(R) Brand Ruled Ra	0.00		30.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348726	22		Office Depot/158297/Swingline(R) 545(TM) Antimicro	0.00		86.64	0.00	0.00
11/17/2016	PO_POENC	0000298619	6	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		-144.84	0.00	0.00
11/17/2016	PO_POENC	0000298619	7	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	224.34	0.00
11/17/2016	PO_POENC	0000298619	7	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-207.72	0.00	0.00
11/17/2016	PO_POENC	0000298619	8	RREQ348726	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	127.92	0.00
11/17/2016	PO_POENC	0000298619	8	RREQ348726	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-118.44	0.00	0.00
11/17/2016	PO_POENC	0000298619	14	RREQ348726	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		-35.94	0.00	0.00
11/17/2016	PO_POENC	0000298619	15	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	32.40	0.00
11/17/2016	PO_POENC	0000298619	15	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-30.00	0.00	0.00
11/17/2016	PO_POENC	0000298619	16	RREQ348726	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	149.04	0.00
11/17/2016	PO_POENC	0000298619	16	RREQ348726	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-138.00	0.00	0.00
11/17/2016	PO_POENC	0000298619	17	RREQ348726	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	248.31	0.00
11/17/2016	PO_POENC	0000298619	10	RREQ348726	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		-31.24	0.00	0.00
11/17/2016	PO_POENC	0000298619	11	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00		0.00	110.16	0.00
11/17/2016	PO_POENC	0000298619	11	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00		-102.00	0.00	0.00
11/17/2016	PO_POENC	0000298619	12	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	42.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2016	PO_POENC	0000298619	12	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-39.30	0.00	0.00
11/17/2016	PO_POENC	0000298619	13	RREQ348726	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	40.63	0.00
11/17/2016	PO_POENC	0000298619	13	RREQ348726	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-37.62	0.00	0.00
11/17/2016	PO_POENC	0000298619	14	RREQ348726	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	38.82	0.00
11/17/2016	PO_POENC	0000298619	19	RREQ348726	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00
11/17/2016	PO_POENC	0000298619	20	RREQ348726	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	115.02	0.00
11/17/2016	PO_POENC	0000298619	18	RREQ348726	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	116.12	0.00
11/17/2016	PO_POENC	0000298619	18	RREQ348726	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-107.52	0.00	0.00
11/17/2016	PO_POENC	0000298619	19	RREQ348726	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.70	0.00
11/17/2016	PO_POENC	0000298619	17	RREQ348726	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-229.92	0.00	0.00
11/17/2016	PO_POENC	0000298619	9	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portf	0.00	0.00	171.07	0.00
11/17/2016	PO_POENC	0000298619	9	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portf	0.00	-158.40	0.00	0.00
11/17/2016	PO_POENC	0000298619	10	RREQ348726	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	33.74	0.00
11/17/2016	PO_POENC	0000298619	20	RREQ348726	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-106.50	0.00	0.00
11/17/2016	PO_POENC	0000298619	21	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	32.40	0.00
11/17/2016	PO_POENC	0000298619	21	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	-30.00	0.00	0.00
11/17/2016	PO_POENC	0000298619	22	RREQ348726	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	93.57	0.00
11/17/2016	PO_POENC	0000298619	22	RREQ348726	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-86.64	0.00	0.00
11/17/2016	PO_POENC	0000298619	1	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	60.37	0.00
11/17/2016	PO_POENC	0000298619	1	RREQ348726	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-55.90	0.00	0.00
11/17/2016	PO_POENC	0000298619	2	RREQ348726	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	200.62	0.00
11/17/2016	PO_POENC	0000298619	2	RREQ348726	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-185.76	0.00	0.00
11/17/2016	PO_POENC	0000298619	3	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.43	0.00
11/17/2016	PO_POENC	0000298619	3	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-144.84	0.00	0.00
11/17/2016	PO_POENC	0000298619	4	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.82	0.00
11/17/2016	PO_POENC	0000298619	4	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-145.20	0.00	0.00
11/17/2016	PO_POENC	0000298619	5	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.43	0.00
11/17/2016	PO_POENC	0000298619	5	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-144.84	0.00	0.00
11/17/2016	PO_POENC	0000298619	6	RREQ348726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	156.43	0.00
11/18/2016	AP_VOUCHER	00926445	1	P0000298619	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	200.62
11/18/2016	AP_VOUCHER	00926445	1	P0000298619	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-200.62	0.00
11/18/2016	AP_VOUCHER	00926445	2	P0000298619	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	33.74
11/18/2016	AP_VOUCHER	00926445	2	P0000298619	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	-33.74	0.00
11/18/2016	AP_VOUCHER	00926454	1	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	32.40
11/18/2016	AP_VOUCHER	00926454	1	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-32.40	0.00
11/18/2016	AP_VOUCHER	00926465	1	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	60.37
11/18/2016	AP_VOUCHER	00926465	1	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-60.37	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	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2016	AP_VOUCHER	00926465	2	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.43
11/18/2016	AP_VOUCHER	00926465	2	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.43	0.00
11/18/2016	AP_VOUCHER	00926465	3	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.82
11/18/2016	AP_VOUCHER	00926465	3	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.82	0.00
11/18/2016	AP_VOUCHER	00926465	4	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.43
11/18/2016	AP_VOUCHER	00926465	4	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.43	0.00
11/18/2016	AP_VOUCHER	00926465	5	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.43
11/18/2016	AP_VOUCHER	00926465	5	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.43	0.00
11/18/2016	AP_VOUCHER	00926465	6	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	224.34
11/18/2016	AP_VOUCHER	00926465	6	P0000298619	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-224.34	0.00
11/18/2016	AP_VOUCHER	00926465	7	P0000298619	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	127.92
11/18/2016	AP_VOUCHER	00926465	7	P0000298619	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-127.92	0.00
11/18/2016	AP_VOUCHER	00926465	8	P0000298619	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	171.07
11/18/2016	AP_VOUCHER	00926465	8	P0000298619	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-171.07	0.00
11/18/2016	AP_VOUCHER	00926465	9	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	110.16
11/18/2016	AP_VOUCHER	00926465	9	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-110.16	0.00
11/18/2016	AP_VOUCHER	00926465	10	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	42.44
11/18/2016	AP_VOUCHER	00926465	10	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-42.44	0.00
11/18/2016	AP_VOUCHER	00926465	11	P0000298619	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	40.63
11/18/2016	AP_VOUCHER	00926465	11	P0000298619	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-40.63	0.00
11/18/2016	AP_VOUCHER	00926465	12	P0000298619	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	38.82
11/18/2016	AP_VOUCHER	00926465	12	P0000298619	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-38.82	0.00
11/18/2016	AP_VOUCHER	00926465	13	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	32.40
11/18/2016	AP_VOUCHER	00926465	13	P0000298619	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-32.40	0.00
11/18/2016	AP_VOUCHER	00926465	14	P0000298619	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	149.04
11/18/2016	AP_VOUCHER	00926465	14	P0000298619	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-149.04	0.00
11/18/2016	AP_VOUCHER	00926465	15	P0000298619	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-248.30	0.00
11/18/2016	AP_VOUCHER	00926465	16	P0000298619	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	116.12
11/18/2016	AP_VOUCHER	00926465	16	P0000298619	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-116.12	0.00
11/18/2016	AP_VOUCHER	00926465	17	P0000298619	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	83.70
11/18/2016	AP_VOUCHER	00926465	14	P0000298619	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-149.04	0.00
11/18/2016	AP_VOUCHER	00926465	15	P0000298619	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	248.30
11/18/2016	AP_VOUCHER	00926465	17	P0000298619	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-83.70	0.00
11/18/2016	AP_VOUCHER	00926465	18	P0000298619	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	115.02
11/18/2016	AP_VOUCHER	00926465	18	P0000298619	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-115.02	0.00
11/18/2016	AP_VOUCHER	00926465	19	P0000298619	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	93.57
11/18/2016	AP_VOUCHER	00926465	19	P0000298619	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-93.57	0.00
12/09/2016	PO_POENC	0000299862	1	RREQ345135	ACADEMIC S-002/TONER HP Q5942A BLACK (REMAN)-Made	0.00	-111.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30100	4301	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/09/2016	PO_POENC	0000299862	2	RREQ345135	ACADEMIC S-002/TONER HP Q5950A black -Made in the	0.00		0.00	68.53	0.00		
12/09/2016	PO_POENC	0000299862	2	RREQ345135	ACADEMIC S-002/TONER HP Q5950A black -Made in the	0.00		-81.99	0.00	0.00		
12/09/2016	PO_POENC	0000299862	3	RREQ345135	ACADEMIC S-002/TONER HP Q5951A cyan-Made in the US	0.00		0.00	134.61	0.00		
12/09/2016	PO_POENC	0000299862	3	RREQ345135	ACADEMIC S-002/TONER HP Q5951A cyan-Made in the US	0.00		-163.98	0.00	0.00		
12/09/2016	PO_POENC	0000299862	4	RREQ345135	ACADEMIC S-002/TONER HP Q7551A black-Made in the U	0.00		0.00	225.76	0.00		
12/09/2016	PO_POENC	0000299862	4	RREQ345135	ACADEMIC S-002/TONER HP Q7551A black-Made in the U	0.00		-269.94	0.00	0.00		
12/09/2016	PO_POENC	0000299862	1	RREQ345135	ACADEMIC S-002/TONER HP Q5942A BLACK (REMAN)-Made	0.00		0.00	118.71	0.00		
Number of Transactions 350						Totals	-2,496.32	0.00	-598.06	547.61	2,546.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30100	5735	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/06/2016	GL_JOURNAL	0000370820	107	28619	12/06/2016/Field Trips: November 2016/Poland-First	0.00		0.00	0.00	420.00		
12/08/2016	GL_JOURNAL	0000370987	107	28619	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	107	28619	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00		
Number of Transactions 3						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 453						Fund	Totals 0000s	-143,351.23	0.00	-598.06	82,867.89	61,081.40
Number of Transactions 453						Resource	Totals 30100	-143,351.23	0.00	-598.06	82,867.89	61,081.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30106	4301	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
08/09/2016	PO_POENC	0000290455	1	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	262.44	0.00		
08/09/2016	PO_POENC	0000290455	1	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00		
08/09/2016	PO_POENC	0000290455	1	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-262.44	0.00		
08/09/2016	PO_POENC	0000290455	2	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	520.02	0.00		
08/09/2016	PO_POENC	0000290455	2	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00		
08/09/2016	PO_POENC	0000290455	2	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-520.02	0.00		
08/09/2016	PO_POENC	0000290455	3	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	179.82	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30106	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	PO_POENC	0000290455	3	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
08/09/2016	PO_POENC	0000290455	3	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-179.82	0.00	
08/09/2016	REQ_PREENC	REQ338650	1		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	243.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	1		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	1		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	-243.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	2		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	481.50	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	2		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	2		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	-481.50	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	3		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	166.50	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	3		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	3		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	-166.50	0.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 30106	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	33100	2101	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,128.40	
11/30/2016	GL_JOURNAL	PAY0370430	3681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,115.98	
01/04/2017	GL_JOURNAL	PAY0372051	3754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,609.78	
01/04/2017	GL_JOURNAL	0000372173	2221	PYE	12/31/2016/GL Encumbrance Process/128249 ;Salary f	0.00	0.00	32,103.75	0.00	
Number of Transactions 4						Totals	-46,957.91	0.00	0.00	32,103.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	33100	2151	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	215.05	
11/08/2016	GL_JOURNAL	PAY0368979	1601	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	322.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	33100	2151	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
11/30/2016	GL_JOURNAL	PAY0370430	4357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	227.70
12/08/2016	GL_JOURNAL	PAY0370921	1337	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	290.95
01/04/2017	GL_JOURNAL	PAY0372051	4441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	110.76
Number of Transactions 5						Totals			
						-1,166.72	0.00	0.00	1,166.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	33100	3202	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	11023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	722.77
11/08/2016	GL_JOURNAL	PAY0368979	4283	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	31.62
11/30/2016	GL_JOURNAL	PAY0370430	10979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	710.50
01/04/2017	GL_JOURNAL	PAY0372051	11193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	646.54
01/04/2017	GL_JOURNAL	0000372173	8190	PYE	12/31/2016/GL Encumbrance Process/128249 ;PERS_A f	0.00	0.00	4,458.57	0.00
Number of Transactions 5						Totals			
						-6,570.00	0.00	4,458.57	2,111.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	33100	3302	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	408.79
11/08/2016	GL_JOURNAL	PAY0368979	6395	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	18.79
11/30/2016	GL_JOURNAL	PAY0370430	16247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	408.79
12/08/2016	GL_JOURNAL	PAY0370921	5377	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	22.26
01/04/2017	GL_JOURNAL	PAY0372051	16519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	361.13
01/04/2017	GL_JOURNAL	0000372173	12384	PYE	12/31/2016/GL Encumbrance Process/128249 ;OASDI fo	0.00	0.00	2,455.95	0.00
Number of Transactions 6						Totals			
						-3,675.71	0.00	2,455.95	1,219.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	33100	3431	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	20779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3431	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	21082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16231	PYE	12/31/2016/GL Encumbrance Process/115934 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3451	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	24986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	20051	PYE	12/31/2016/GL Encumbrance Process/115934 ;DENTAL f		0.00	0.00	1,054.80	0.00
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3471	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,742.00
11/30/2016	GL_JOURNAL	PAY0370430	28540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,742.00
01/04/2017	GL_JOURNAL	PAY0372051	28870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,742.00
01/04/2017	GL_JOURNAL	0000372173	23852	PYE	12/31/2016/GL Encumbrance Process/115934 ;MEDICA f		0.00	0.00	18,207.60	0.00
Number of Transactions 4						Totals	-26,433.60	0.00	0.00	18,207.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.67
11/08/2016	GL_JOURNAL	PAY0368979	9120	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.17
11/30/2016	GL_JOURNAL	PAY0370430	33583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.67
12/08/2016	GL_JOURNAL	PAY0370921	7699	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	33958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.36
01/04/2017	GL_JOURNAL	0000372173	28052	PYE	12/31/2016/GL Encumbrance Process/128249 ;UNEMP fo		0.00	0.00	16.05	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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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	33100	3502	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -24.07 0.00 0.00 16.05 8.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	33100	3602	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6278	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.45
11/08/2016	GL_JOURNAL	PWC0369015	6279	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.67
11/08/2016	GL_JOURNAL	PWC0369015	6280	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	153.85
12/09/2016	GL_JOURNAL	PWC0371039	5969	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.83
12/09/2016	GL_JOURNAL	PWC0371039	5970	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.73
12/09/2016	GL_JOURNAL	PWC0371039	5971	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	153.48
01/04/2017	GL_JOURNAL	0000372173	32278	PYE	12/31/2016/GL Encumbrance Process/128249 ;WKRCMP f	0.00	0.00	963.11	0.00

Number of Transactions 7 Totals -1,302.12 0.00 0.00 963.11 339.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	33100	3702	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3013	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.77
12/09/2016	GL_JOURNAL	PRM0371038	2780	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.75
01/04/2017	GL_JOURNAL	0000372173	36467	PYE	12/31/2016/GL Encumbrance Process/128249 ;RM05 for	0.00	0.00	42.37	0.00

Number of Transactions 3 Totals -55.89 0.00 0.00 42.37 13.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	33100	3995	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.36
11/30/2016	GL_JOURNAL	PAY0370430	38157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.36
01/04/2017	GL_JOURNAL	PAY0372051	38585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.54
01/04/2017	GL_JOURNAL	0000372173	40460	PYE	12/31/2016/GL Encumbrance Process/128249 ;LIFE for	0.00	0.00	51.04	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 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	33100	3995	01000	2017						
		DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 4							Totals	-70.30	0.00	0.00	51.04	19.26
Number of Transactions 52							Fund Totals 0000s	-87,934.67	0.00	0.00	59,475.64	28,459.03
Number of Transactions 52							Resource Totals 33100	-87,934.67	0.00	0.00	59,475.64	28,459.03
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0137	53100	2201	13000	2017						
		DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
	10/26/2016	GL_JOURNAL	PAY0367910	4997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	32.99	
	10/26/2016	GL_JOURNAL	PAY0367910	4998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,593.43	
	11/30/2016	GL_JOURNAL	PAY0370430	4962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	32.99	
	11/30/2016	GL_JOURNAL	PAY0370430	4963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,593.43	
	12/13/2016	GL_BD_JRNL	0000371389	54		12/13/2016/Transfer appropriation for the Cafeteri		27.00	0.00	0.00	0.00	
	12/13/2016	GL_BD_JRNL	0000371389	55		12/13/2016/Transfer appropriation for the Cafeteri		-1,353.00	0.00	0.00	0.00	
	01/04/2017	GL_JOURNAL	PAY0372051	5052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	32.99	
	01/04/2017	GL_JOURNAL	PAY0372051	5053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,593.43	
	01/04/2017	GL_JOURNAL	0000372173	3117	PYE	12/31/2016/GL Encumbrance Process/158297 ;Salary f		0.00	0.00	9,560.58	0.00	
	01/04/2017	GL_JOURNAL	0000372173	3064	PYE	12/31/2016/GL Encumbrance Process/135636 ;Salary f		0.00	0.00	197.95	0.00	
Number of Transactions 10							Totals	-15,963.79	-1,326.00	0.00	9,758.53	4,879.26
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0137	53100	3202	13000	2017						
		DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
	10/26/2016	GL_JOURNAL	PAY0367910	11026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.58	
	10/26/2016	GL_JOURNAL	PAY0367910	11027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	221.30	
	11/30/2016	GL_JOURNAL	PAY0370430	10982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.58	
	11/30/2016	GL_JOURNAL	PAY0370430	10983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	221.30	
	12/13/2016	GL_BD_JRNL	0000371389	379		12/13/2016/Transfer appropriation for the Cafeteri		7.00	0.00	0.00	0.00	
	12/13/2016	GL_BD_JRNL	0000371389	380		12/13/2016/Transfer appropriation for the Cafeteri		-31.00	0.00	0.00	0.00	
	01/04/2017	GL_JOURNAL	PAY0372051	11197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	221.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	53100	3202	13000	2017						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	11196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.58		
01/04/2017	GL_JOURNAL	0000372173	8411	PYE	12/31/2016/GL Encumbrance Process/158297 ;PERS_A f	0.00	0.00	1,327.77	0.00		
01/04/2017	GL_JOURNAL	0000372173	8358	PYE	12/31/2016/GL Encumbrance Process/135636 ;PERS_A f	0.00	0.00	27.49	0.00		
Number of Transactions 10						Totals	-2,056.90	-24.00	0.00	1,355.26	677.64

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	3302	13000	2017						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.53		
10/26/2016	GL_JOURNAL	PAY0367910	16277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	121.90		
11/30/2016	GL_JOURNAL	PAY0370430	16250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.53		
11/30/2016	GL_JOURNAL	PAY0370430	16251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.90		
12/13/2016	GL_BD_JRNL	0000371389	578		12/13/2016/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	579		12/13/2016/Transfer appropriation for the Cafeteri	-103.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.53		
01/04/2017	GL_JOURNAL	PAY0372051	16523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	121.90		
01/04/2017	GL_JOURNAL	0000372173	12607	PYE	12/31/2016/GL Encumbrance Process/158297 ;OASDI fo	0.00	0.00	731.39	0.00		
01/04/2017	GL_JOURNAL	0000372173	12554	PYE	12/31/2016/GL Encumbrance Process/135636 ;OASDI fo	0.00	0.00	15.14	0.00		
Number of Transactions 10						Totals	-1,219.82	-100.00	0.00	746.53	373.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	53100	3431	13000	2017				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.10
10/26/2016	GL_JOURNAL	PAY0367910	20783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.69
11/30/2016	GL_JOURNAL	PAY0370430	20769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	20770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.69
01/04/2017	GL_JOURNAL	PAY0372051	21086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.69
01/04/2017	GL_JOURNAL	PAY0372051	21085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	0000372173	16398	PYE	12/31/2016/GL Encumbrance Process/135636 ;VISION f	0.00	0.00	0.61	0.00
01/04/2017	GL_JOURNAL	0000372173	16451	PYE	12/31/2016/GL Encumbrance Process/158297 ;VISION f	0.00	0.00	28.15	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3431	13000	2017							
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 8						Totals	-43.13	0.00	0.00	28.76	14.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3451	13000	2017							
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.36		
10/26/2016	GL_JOURNAL	PAY0367910	24662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	47.81		
11/30/2016	GL_JOURNAL	PAY0370430	24666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.36		
11/30/2016	GL_JOURNAL	PAY0370430	24667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	47.81		
12/13/2016	GL_BD_JRNL	0000371389	888		12/13/2016/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	889		12/13/2016/Transfer appropriation for the Cafeteri	42.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.81		
01/04/2017	GL_JOURNAL	PAY0372051	24989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.36		
01/04/2017	GL_JOURNAL	0000372173	20218	PYE	12/31/2016/GL Encumbrance Process/135636 ;DENTAL f	0.00	0.00	5.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	20271	PYE	12/31/2016/GL Encumbrance Process/158297 ;DENTAL f	0.00	0.00	242.60	0.00		
Number of Transactions 10						Totals	-355.38	37.00	0.00	247.87	144.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3471	13000	2017							
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.35		
10/26/2016	GL_JOURNAL	PAY0367910	28523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	939.50		
11/30/2016	GL_JOURNAL	PAY0370430	28543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.35		
11/30/2016	GL_JOURNAL	PAY0370430	28544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	939.50		
12/13/2016	GL_BD_JRNL	0000371389	1085		12/13/2016/Transfer appropriation for the Cafeteri	-92.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	1086		12/13/2016/Transfer appropriation for the Cafeteri	2,232.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.35		
01/04/2017	GL_JOURNAL	PAY0372051	28874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	939.50		
01/04/2017	GL_JOURNAL	0000372173	24072	PYE	12/31/2016/GL Encumbrance Process/158297 ;MEDICA f	0.00	0.00	4,187.75	0.00		
01/04/2017	GL_JOURNAL	0000372173	24019	PYE	12/31/2016/GL Encumbrance Process/135636 ;MEDICA f	0.00	0.00	91.04	0.00		
Number of Transactions 10						Totals	-4,976.34	2,140.00	0.00	4,278.79	2,837.55

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0137	53100	3502	13000	2017	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	33543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.02		
10/26/2016	GL_JOURNAL	PAY0367910	33544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.80		
11/30/2016	GL_JOURNAL	PAY0370430	33586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.02		
11/30/2016	GL_JOURNAL	PAY0370430	33587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.80		
12/13/2016	GL_BD_JRNL	0000371389	1262		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	1261		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.80		
01/04/2017	GL_JOURNAL	PAY0372051	33961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	0000372173	28222	PYE	12/31/2016/GL Encumbrance Process/135636 ;UNEMP fo	0.00	0.00	0.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	28275	PYE	12/31/2016/GL Encumbrance Process/158297 ;UNEMP fo	0.00	0.00	4.78	0.00		
Number of Transactions 10						Totals	-7.34	0.00	0.00	4.88	2.46
0137	53100	3602	13000	2017	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	6281	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.99		
11/08/2016	GL_JOURNAL	PWC0369015	6282	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	47.80		
12/09/2016	GL_JOURNAL	PWC0371039	5973	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	47.80		
12/09/2016	GL_JOURNAL	PWC0371039	5972	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.99		
12/13/2016	GL_BD_JRNL	0000371389	1418		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	1419		12/13/2016/Transfer appropriation for the Cafeteri	-40.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32448	PYE	12/31/2016/GL Encumbrance Process/135636 ;WKRCMP f	0.00	0.00	5.94	0.00		
01/04/2017	GL_JOURNAL	0000372173	32501	PYE	12/31/2016/GL Encumbrance Process/158297 ;WKRCMP f	0.00	0.00	286.82	0.00		
Number of Transactions 8						Totals	-429.34	-39.00	0.00	292.76	97.58
0137	53100	3702	13000	2017	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	3014	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	3015	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.13		
12/09/2016	GL_JOURNAL	PRM0371038	2781	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	2782	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.13		
12/13/2016	GL_BD_JRNL	0000371389	1590		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3702	13000	2017						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	0000372173	36635	PYE	12/31/2016/GL Encumbrance Process/135636 ;RM02 for	0.00	0.00	0.02	0.00		
01/04/2017	GL_JOURNAL	0000372173	36688	PYE	12/31/2016/GL Encumbrance Process/158297 ;RM02 for	0.00	0.00	0.76	0.00		
Number of Transactions 7						Totals	-0.04	1.00	0.00	0.78	0.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3995	13000	2017						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.05		
10/26/2016	GL_JOURNAL	PAY0367910	38103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.48		
11/30/2016	GL_JOURNAL	PAY0370430	38160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05		
11/30/2016	GL_JOURNAL	PAY0370430	38161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.48		
12/13/2016	GL_BD_JRNL	0000371389	1740		12/13/2016/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	38589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.48		
01/04/2017	GL_JOURNAL	0000372173	40628	PYE	12/31/2016/GL Encumbrance Process/135636 ;LIFE for	0.00	0.00	0.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	40681	PYE	12/31/2016/GL Encumbrance Process/158297 ;LIFE for	0.00	0.00	15.20	0.00		
Number of Transactions 9						Totals	-29.10	-6.00	0.00	15.51	7.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	5736	13000	2017					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	158		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	53100	5737	13000	2017				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	138		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	54	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,087.27
12/02/2016	GL_JOURNAL	0000370660	54	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,930.02
12/02/2016	GL_JOURNAL	0000370666	54	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,932.97

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	53100	5737	13000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/06/2016	GL_JOURNAL	0000370836	54	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,027.81		
12/13/2016	GL_BD_JRNL	0000371389	2093		12/13/2016/Transfer appropriation for the Cafeteri	-9,979.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.93	-9,979.00	0.00	-9,978.07		
Number of Transactions 99						Fund	Totals 1000s	-25,082.11	-9,296.00	0.00	16,729.67	-943.56
Number of Transactions 99						Resource	Totals 53100	-25,082.11	-9,296.00	0.00	16,729.67	-943.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	60101	5100	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264442	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Service	0.00		0.00	13,170.43	0.00		
07/22/2016	PO_POENC	0000264442	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Service	0.00		0.00	-13,170.43	0.00		
10/11/2016	AP_VOUCHER	00917873	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	-5,618.83	0.00		
10/11/2016	AP_VOUCHER	00917873	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	0.00	5,618.83		
11/03/2016	AP_VOUCHER	00923236	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	0.00	2,542.92		
11/03/2016	AP_VOUCHER	00923236	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	-2,542.92	0.00		
12/05/2016	AP_VOUCHER	00928684	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	0.00	10,095.51		
12/05/2016	AP_VOUCHER	00928684	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	-10,095.51	0.00		
12/21/2016	AP_VOUCHER	00932102	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	0.00	13,465.35		
12/21/2016	AP_VOUCHER	00932102	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	-13,465.35	0.00		
12/22/2016	AP_VOUCHER	00932381	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	0.00	10,431.56		
12/22/2016	AP_VOUCHER	00932381	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00		0.00	-10,431.56	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	-42,154.17	42,154.17	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-42,154.17	42,154.17
Number of Transactions 12						Resource	Totals 60101	0.00	0.00	0.00	-42,154.17	42,154.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1107	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,281.62	
10/27/2016	GL_BD_JRNL	0000367971	23		10/27/2016/Transfer of appropriations in the ECE P	-22,632.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	13	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	16.14	
11/30/2016	GL_JOURNAL	PAY0370430	295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,281.62	
12/21/2016	GL_JOURNAL	PAY0371733	301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	422.61	
01/04/2017	GL_JOURNAL	PAY0372051	296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,455.83	
01/04/2017	GL_JOURNAL	0000372173	578	PYE	12/31/2016/GL Encumbrance Process/129790 ;Salary f	0.00		0.00	13,052.72	0.00	
Number of Transactions 7						Totals	-46,142.54	-22,632.00	0.00	13,052.72	10,457.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	1162	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	780.48	
11/08/2016	GL_JOURNAL	PAY0368979	470	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	650.40	
11/30/2016	GL_JOURNAL	PAY0370430	1727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	780.48	
12/08/2016	GL_JOURNAL	PAY0370921	427	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	325.20	
12/21/2016	GL_JOURNAL	PAY0371733	2182	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	126.81	
01/04/2017	GL_JOURNAL	PAY0372051	1784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	984.89	
Number of Transactions 6						Totals	-3,648.26	0.00	0.00	0.00	3,648.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	2101	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,239.08	
11/30/2016	GL_JOURNAL	PAY0370430	3682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,271.22	
01/04/2017	GL_JOURNAL	PAY0372051	3755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,677.60	
01/04/2017	GL_JOURNAL	0000372173	2314	PYE	12/31/2016/GL Encumbrance Process/111260 ;Salary f	0.00		0.00	32,576.04	0.00	
Number of Transactions 4						Totals	-47,763.94	0.00	0.00	32,576.04	15,187.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	2151	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	2151	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	97.66	
11/08/2016	GL_JOURNAL	PAY0368979	1602	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	147.60	
11/30/2016	GL_JOURNAL	PAY0370430	4358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	175.50	
12/08/2016	GL_JOURNAL	PAY0370921	1338	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	98.77	
01/04/2017	GL_JOURNAL	PAY0372051	4442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	305.38	
Number of Transactions 5						Totals	-824.91	0.00	0.00	824.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3101	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	511.02	
11/08/2016	GL_JOURNAL	PAY0368979	3258	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	83.85	
11/30/2016	GL_JOURNAL	PAY0370430	8263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	511.02	
12/08/2016	GL_JOURNAL	PAY0370921	2748	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	40.91	
12/21/2016	GL_JOURNAL	PAY0371733	6524	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	69.12	
01/04/2017	GL_JOURNAL	PAY0372051	8444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	558.65	
01/04/2017	GL_JOURNAL	0000372173	6272	PYE	12/31/2016/GL Encumbrance Process/129790 ;STRS for	0.00	0.00	1,642.03	0.00	
Number of Transactions 7						Totals	-3,416.60	0.00	0.00	1,642.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3202	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	551.38	
11/08/2016	GL_JOURNAL	PAY0368979	4284	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.78	
11/30/2016	GL_JOURNAL	PAY0370430	10980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	549.06	
01/04/2017	GL_JOURNAL	PAY0372051	11194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	494.22	
01/04/2017	GL_JOURNAL	0000372173	8526	PYE	12/31/2016/GL Encumbrance Process/113784 ;PERS_A f	0.00	0.00	3,393.12	0.00	
Number of Transactions 5						Totals	-4,994.56	0.00	0.00	3,393.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3301	12000	2017				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
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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	3301	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	59.61	
11/08/2016	GL_JOURNAL	PAY0368979	5039	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	10.08	
11/30/2016	GL_JOURNAL	PAY0370430	13469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	58.91	
12/08/2016	GL_JOURNAL	PAY0370921	4228	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.72	
12/21/2016	GL_JOURNAL	PAY0371733	10765	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.97	
01/04/2017	GL_JOURNAL	PAY0372051	13707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	65.90	
01/04/2017	GL_JOURNAL	0000372173	10469	PYE	12/31/2016/GL Encumbrance Process/129790 ;FMED for		0.00	0.00	189.26	0.00	
Number of Transactions 7						Totals	-396.45	0.00	0.00	189.26	207.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3302	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	405.51	
11/08/2016	GL_JOURNAL	PAY0368979	6396	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.30	
11/30/2016	GL_JOURNAL	PAY0370430	16248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	416.68	
12/08/2016	GL_JOURNAL	PAY0370921	5378	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.83	
01/04/2017	GL_JOURNAL	PAY0372051	16520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	378.23	
01/04/2017	GL_JOURNAL	0000372173	12723	PYE	12/31/2016/GL Encumbrance Process/111260 ;OASDI fo		0.00	0.00	2,492.08	0.00	
Number of Transactions 6						Totals	-3,709.63	0.00	0.00	2,492.08	1,217.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3421	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14633	PYE	12/31/2016/GL Encumbrance Process/129790 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3431	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3431	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16564	PYE	12/31/2016/GL Encumbrance Process/111260 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3441	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	22807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	PAY0372051	23121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	0000372173	18455	PYE	12/31/2016/GL Encumbrance Process/129790 ;DENTAL f	0.00	0.00	0.00	263.70	0.00	
Number of Transactions 4						Totals	-575.52	0.00	0.00	263.70	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3451	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	70.00	
11/30/2016	GL_JOURNAL	PAY0370430	24664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	70.00	
01/04/2017	GL_JOURNAL	PAY0372051	24987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	70.00	
01/04/2017	GL_JOURNAL	0000372173	20384	PYE	12/31/2016/GL Encumbrance Process/111260 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-737.40	0.00	0.00	527.40	210.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3461	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60
10/27/2016	GL_BD_JRNL	0000367971	72		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	26696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	27017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3461	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	22260	PYE	12/31/2016/GL Encumbrance Process/129790 ;MEDICA f		0.00	0.00	4,551.90	0.00	
Number of Transactions 5						Totals	-17,641.70	-7,787.00	0.00	4,551.90	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3471	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,510.20	
11/30/2016	GL_JOURNAL	PAY0370430	28541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,510.20	
01/04/2017	GL_JOURNAL	PAY0372051	28871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,510.20	
01/04/2017	GL_JOURNAL	0000372173	24185	PYE	12/31/2016/GL Encumbrance Process/111260 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,634.40	0.00	0.00	9,103.80	4,530.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3501	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/08/2016	GL_JOURNAL	PAY0368979	7765	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.34	
11/30/2016	GL_JOURNAL	PAY0370430	30785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.04	
12/08/2016	GL_JOURNAL	PAY0370921	6554	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14819	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	31127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.22	
01/04/2017	GL_JOURNAL	0000372173	26130	PYE	12/31/2016/GL Encumbrance Process/129790 ;UNEMP fo		0.00	0.00	6.53	0.00	
Number of Transactions 7						Totals	-13.61	0.00	0.00	6.53	7.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3502	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.66	
11/08/2016	GL_JOURNAL	PAY0368979	9121	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	33584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.70	
12/08/2016	GL_JOURNAL	PAY0370921	7700	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.05	
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		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3502	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	33959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.50		
01/04/2017	GL_JOURNAL	0000372173	28391	PYE	12/31/2016/GL Encumbrance Process/111260 ;UNEMP fo	0.00	0.00	16.28	0.00		
Number of Transactions 6						Totals	-24.26	0.00	0.00	16.28	7.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3601	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1254	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.48		
11/08/2016	GL_JOURNAL	PWC0369015	1255	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.51		
11/08/2016	GL_JOURNAL	PWC0369015	1256	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.41		
11/08/2016	GL_JOURNAL	PWC0369015	1257	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.45		
12/09/2016	GL_JOURNAL	PWC0371039	1171	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.76		
12/09/2016	GL_JOURNAL	PWC0371039	1172	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.41		
12/09/2016	GL_JOURNAL	PWC0371039	1173	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	98.45		
01/04/2017	GL_JOURNAL	0000372173	30356	PYE	12/31/2016/GL Encumbrance Process/129790 ;WKRCMP f	0.00	0.00	391.58	0.00		
Number of Transactions 8						Totals	-665.05	0.00	0.00	391.58	273.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3602	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6283	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.93		
11/08/2016	GL_JOURNAL	PWC0369015	6284	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.43		
11/08/2016	GL_JOURNAL	PWC0369015	6285	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	157.17		
12/09/2016	GL_JOURNAL	PWC0371039	5974	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.96		
12/09/2016	GL_JOURNAL	PWC0371039	5975	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.27		
12/09/2016	GL_JOURNAL	PWC0371039	5976	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	158.14		
01/04/2017	GL_JOURNAL	0000372173	32617	PYE	12/31/2016/GL Encumbrance Process/111260 ;WKRCMP f	0.00	0.00	977.28	0.00		
Number of Transactions 7						Totals	-1,308.18	0.00	0.00	977.28	330.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3701	12000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated 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
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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	3701	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	840	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PRM0369014	841	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.39	
12/09/2016	GL_JOURNAL	PRM0371038	579	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.39	
01/04/2017	GL_JOURNAL	0000372173	34563	PYE	12/31/2016/GL Encumbrance Process/129790 ;RM01 for	0.00	0.00	37.33	0.00	
Number of Transactions 4						Totals	-56.16	0.00	37.33	18.83

DeptID	Resource	Account	Fund	Budget Period						
0137	61051	3702	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3016	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.92	
12/09/2016	GL_JOURNAL	PRM0371038	2783	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.96	
01/04/2017	GL_JOURNAL	0000372173	36804	PYE	12/31/2016/GL Encumbrance Process/111260 ;RM05 for	0.00	0.00	43.00	0.00	
Number of Transactions 3						Totals	-56.88	0.00	43.00	13.88

DeptID	Resource	Account	Fund	Budget Period						
0137	61051	3985	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.59	
11/30/2016	GL_JOURNAL	PAY0370430	36269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59	
01/04/2017	GL_JOURNAL	PAY0372051	36679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.88	
01/04/2017	GL_JOURNAL	0000372173	38759	PYE	12/31/2016/GL Encumbrance Process/129790 ;LIFE for	0.00	0.00	20.75	0.00	
Number of Transactions 4						Totals	-40.81	0.00	20.75	20.06

DeptID	Resource	Account	Fund	Budget Period					
0137	61051	3995	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20
11/30/2016	GL_JOURNAL	PAY0370430	38158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.24
01/04/2017	GL_JOURNAL	PAY0372051	38586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.32
01/04/2017	GL_JOURNAL	0000372173	40796	PYE	12/31/2016/GL Encumbrance Process/111260 ;LIFE for	0.00	0.00	25.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3995	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -35.66 0.00 0.00 25.90 9.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0137	61051	4301	12000	2017
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				

11/01/2016 GL_BD_JRNL 0000368264 149 10/31/2016/Transfer of appropriations in the ECE P 816.00 0.00 0.00 0.00

Number of Transactions 1 Totals 816.00 816.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0137	61051	4302	12000	2017
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund				

11/01/2016 GL_BD_JRNL 0000368264 126 10/31/2016/Transfer of appropriations in the ECE P 720.00 0.00 0.00 0.00

Number of Transactions 1 Totals 720.00 720.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0137	61051	5733	12000	2017
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund				

11/01/2016 GL_BD_JRNL 0000368264 30 10/31/2016/Transfer of appropriations in the ECE P 144.00 0.00 0.00 0.00

11/21/2016 GL_BD_JRNL 0000369980 27 10/31/2016/Transfer of appropriations to move Adj -144.00 0.00 0.00 0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0137	61051	5783	12000	2017
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund				

11/21/2016 GL_BD_JRNL 0000369980 84 10/31/2016/Transfer of appropriations to move Adj 144.00 0.00 0.00 0.00

Number of Transactions 1 Totals 144.00 144.00 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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Number of Transactions 120						Fund	Totals 1000s	-144,159.52	-28,739.00	0.00	69,402.50	46,018.02
Number of Transactions 120						Resource	Totals 61051	-144,159.52	-28,739.00	0.00	69,402.50	46,018.02

DeptID	Resource	Account	Fund	Budget Period							
0137	65003	1107	01000	2017	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,849.30		
10/26/2016	GL_JOURNAL	PAY0367910	289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,643.43		
11/21/2016	GL_JOURNAL	0000369984	143	Jul-Aug	11/21/2016/Transfer payroll expenses for 3744 SDHS	0.00	0.00	0.00	-2,852.64		
11/30/2016	GL_JOURNAL	PAY0370430	293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,849.30		
11/30/2016	GL_JOURNAL	PAY0370430	294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,507.88		
12/21/2016	GL_JOURNAL	PAY0371733	299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	727.40		
12/21/2016	GL_JOURNAL	PAY0371733	300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,070.97		
12/22/2016	GL_JOURNAL	0000371857	49	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-106.75		
12/22/2016	GL_JOURNAL	0000371857	55	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-106.76		
12/22/2016	GL_JOURNAL	0000371857	43	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	127.93		
01/04/2017	GL_JOURNAL	PAY0372051	294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,994.53		
01/04/2017	GL_JOURNAL	PAY0372051	295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,029.54		
01/04/2017	GL_JOURNAL	0000372173	868	PYE	12/31/2016/GL Encumbrance Process/170884 ;Salary f	0.00	0.00	84,977.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	713	PYE	12/31/2016/GL Encumbrance Process/151529 ;Salary f	0.00	0.00	29,967.18	0.00		
Number of Transactions 14						Totals	-170,678.97	0.00	0.00	114,944.84	55,734.13

DeptID	Resource	Account	Fund	Budget Period						
0137	65003	1162	01000	2017	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
10/26/2016	GL_BD_JRNL	0000367914	248		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
10/26/2016	GL_JOURNAL	PAY0367910	1617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	469	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	426	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2180	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
12/21/2016	GL_JOURNAL	PAY0371733	2181	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.16	
01/04/2017	GL_JOURNAL	PAY0372051	1783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1162	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 8						Totals	-1,257.17	0.00	0.00	0.00	1,257.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	2104	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,963.25	
11/30/2016	GL_JOURNAL	PAY0370430	4017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,028.42	
01/04/2017	GL_JOURNAL	PAY0372051	4090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,598.01	
01/04/2017	GL_JOURNAL	0000372173	2685	PYE	12/31/2016/GL Encumbrance Process/137008 ;Salary f		0.00	0.00	32,325.58	0.00	
Number of Transactions 4						Totals	-42,915.26	0.00	0.00	32,325.58	10,589.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	2154	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,453.50	
11/08/2016	GL_JOURNAL	PAY0368979	1849	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	969.00	
11/30/2016	GL_JOURNAL	PAY0370430	4602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	557.18	
12/08/2016	GL_JOURNAL	PAY0370921	1552	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	484.50	
01/04/2017	GL_JOURNAL	PAY0372051	4693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,230.62	
Number of Transactions 5						Totals	-4,694.80	0.00	0.00	0.00	4,694.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	2165	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	190		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2015	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,077.21	
11/30/2016	GL_JOURNAL	PAY0370430	4780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-969.49	
12/08/2016	GL_JOURNAL	PAY0370921	1703	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-107.72	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

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

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	65003	3101	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	629.09	
10/26/2016	GL_JOURNAL	PAY0367910	8324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,716.34	
11/08/2016	GL_JOURNAL	PAY0368979	3257	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/21/2016	GL_JOURNAL	0000369984	145	Jul-Aug	11/21/2016/Transfer payroll expenses for 3744 SDHS	0.00	0.00	0.00	0.00	-358.87	
11/30/2016	GL_JOURNAL	PAY0370430	8261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	610.04	
11/30/2016	GL_JOURNAL	PAY0370430	8262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,699.29	
12/08/2016	GL_JOURNAL	PAY0370921	2747	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6522	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	93.22	
12/21/2016	GL_JOURNAL	PAY0371733	6523	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	241.38	
12/22/2016	GL_JOURNAL	0000371857	51	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-13.43	
12/22/2016	GL_JOURNAL	0000371857	45	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	16.09	
12/22/2016	GL_JOURNAL	0000371857	57	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-13.43	
01/04/2017	GL_JOURNAL	PAY0372051	8442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	628.31	
01/04/2017	GL_JOURNAL	PAY0372051	8443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,804.17	
01/04/2017	GL_JOURNAL	0000372173	6450	PYE	12/31/2016/GL Encumbrance Process/151529 ;STRS for	0.00	0.00	0.00	3,769.87	0.00	
01/04/2017	GL_JOURNAL	0000372173	6606	PYE	12/31/2016/GL Encumbrance Process/170884 ;STRS for	0.00	0.00	0.00	10,690.20	0.00	
Number of Transactions 16						Totals	-21,569.43	0.00	0.00	14,460.07	7,109.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3201	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
12/20/2016	GL_BD_JRNL	0000371747	2		12/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9448	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	21.77	
Number of Transactions 2						Totals	-21.77	0.00	0.00	0.00	21.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3202	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	604.25
11/08/2016	GL_BD_JRNL	0000368994	191		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4281	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	149.60
11/08/2016	GL_JOURNAL	PAY0368979	4282	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.46
11/30/2016	GL_JOURNAL	PAY0370430	10977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-134.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3202	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	10978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	312.93	
12/08/2016	GL_JOURNAL	PAY0370921	3605	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-14.96	
01/04/2017	GL_JOURNAL	PAY0372051	11192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	499.68	
01/04/2017	GL_JOURNAL	0000372173	8705	PYE	12/31/2016/GL Encumbrance Process/137008 ;PERS_A f		0.00	0.00	4,489.38	0.00	
Number of Transactions 9						Totals	-5,919.70	0.00	0.00	4,489.38	1,430.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	72.55	
10/26/2016	GL_JOURNAL	PAY0367910	13529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	200.41	
11/08/2016	GL_JOURNAL	PAY0368979	5038	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.05	
11/21/2016	GL_JOURNAL	0000369984	144	Jul-Aug	11/21/2016/Transfer payroll expenses for 3744 SDHS		0.00	0.00	0.00	-41.36	
11/30/2016	GL_JOURNAL	PAY0370430	13467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	70.33	
11/30/2016	GL_JOURNAL	PAY0370430	13468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	298.05	
12/08/2016	GL_JOURNAL	PAY0370921	4227	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10763	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.75	
12/21/2016	GL_JOURNAL	PAY0371733	10764	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	40.60	
12/22/2016	GL_JOURNAL	0000371857	50	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	-1.55	
12/22/2016	GL_JOURNAL	0000371857	44	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	1.86	
12/22/2016	GL_JOURNAL	0000371857	56	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	-1.55	
01/04/2017	GL_JOURNAL	PAY0372051	13705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	72.43	
01/04/2017	GL_JOURNAL	PAY0372051	13706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	210.35	
01/04/2017	GL_JOURNAL	0000372173	10644	PYE	12/31/2016/GL Encumbrance Process/151529 ;FMED for		0.00	0.00	434.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	10799	PYE	12/31/2016/GL Encumbrance Process/170884 ;FMED for		0.00	0.00	1,232.17	0.00	
Number of Transactions 16						Totals	-2,607.00	0.00	0.00	1,666.69	940.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	414.39
11/08/2016	GL_BD_JRNL	0000368994	192		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6393	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	82.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6394	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	74.13	
11/30/2016	GL_JOURNAL	PAY0370430	16245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-74.16	
11/30/2016	GL_JOURNAL	PAY0370430	16246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	274.30	
12/08/2016	GL_JOURNAL	PAY0370921	5375	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-8.24	
12/08/2016	GL_JOURNAL	PAY0370921	5376	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	37.07	
01/04/2017	GL_JOURNAL	PAY0372051	16518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	369.38	
01/04/2017	GL_JOURNAL	0000372173	12904	PYE	12/31/2016/GL Encumbrance Process/137008 ;OASDI fo	0.00	0.00	0.00	2,472.90	0.00	
Number of Transactions 10						Totals	-3,642.18	0.00	0.00	2,472.90	1,169.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3421	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	24.48	
11/30/2016	GL_JOURNAL	PAY0370430	18907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14808	PYE	12/31/2016/GL Encumbrance Process/151529 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14961	PYE	12/31/2016/GL Encumbrance Process/136887 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-279.48	0.00	0.00	183.60	95.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3431	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.15	
01/04/2017	GL_JOURNAL	0000372173	16741	PYE	12/31/2016/GL Encumbrance Process/137008 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-170.15	0.00	0.00	122.40	47.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3441	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	249.43	
11/30/2016	GL_JOURNAL	PAY0370430	22805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18630	PYE	12/31/2016/GL Encumbrance Process/151529 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18783	PYE	12/31/2016/GL Encumbrance Process/136887 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,559.14	0.00	0.00	1,582.20	976.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3451	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	174.79	
01/04/2017	GL_JOURNAL	0000372173	20561	PYE	12/31/2016/GL Encumbrance Process/137008 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,541.38	0.00	0.00	1,054.80	486.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3461	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,751.92	
11/30/2016	GL_JOURNAL	PAY0370430	26695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
01/04/2017	GL_JOURNAL	PAY0372051	27016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
01/04/2017	GL_JOURNAL	0000372173	22585	PYE	12/31/2016/GL Encumbrance Process/136887 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-28,955.52	0.00	0.00	18,207.60	10,747.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3471	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3471	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	28539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,621.78	
01/04/2017	GL_JOURNAL	0000372173	24362	PYE	12/31/2016/GL Encumbrance Process/137008 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-25,617.38	0.00	0.00	18,207.60	7,409.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3501	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.90	
10/26/2016	GL_JOURNAL	PAY0367910	30776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.50	
11/08/2016	GL_JOURNAL	PAY0368979	7764	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/21/2016	GL_JOURNAL	0000369984	146	Jul-Aug	11/21/2016/Transfer payroll expenses for 3744 SDHS	0.00	0.00	0.00	0.00	-1.42	
11/30/2016	GL_JOURNAL	PAY0370430	30783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.42	
11/30/2016	GL_JOURNAL	PAY0370430	30784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.75	
12/08/2016	GL_JOURNAL	PAY0370921	6553	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14817	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.37	
12/21/2016	GL_JOURNAL	PAY0371733	14818	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.03	
12/22/2016	GL_JOURNAL	0000371857	52	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-0.05	
12/22/2016	GL_JOURNAL	0000371857	46	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	0.06	
12/22/2016	GL_JOURNAL	0000371857	58	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-0.05	
01/04/2017	GL_JOURNAL	PAY0372051	31125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.50	
01/04/2017	GL_JOURNAL	PAY0372051	31126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.26	
01/04/2017	GL_JOURNAL	0000372173	26309	PYE	12/31/2016/GL Encumbrance Process/151529 ;UNEMP fo	0.00	0.00	14.98		0.00	
01/04/2017	GL_JOURNAL	0000372173	26466	PYE	12/31/2016/GL Encumbrance Process/170884 ;UNEMP fo	0.00	0.00	42.49		0.00	
Number of Transactions 16						Totals	-85.97	0.00	0.00	57.47	28.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.73
11/08/2016	GL_BD_JRNL	0000368994	193		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9118	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	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	65003	3502	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9119	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.48	
11/30/2016	GL_JOURNAL	PAY0370430	33581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-0.49	
11/30/2016	GL_JOURNAL	PAY0370430	33582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.80	
12/08/2016	GL_JOURNAL	PAY0370921	7697	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7698	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	33957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.43	
01/04/2017	GL_JOURNAL	0000372173	28572	PYE	12/31/2016/GL Encumbrance Process/137008 ;UNEMP fo	0.00		0.00	16.16	0.00	
Number of Transactions 10						Totals	-23.82	0.00	0.00	16.16	7.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3601	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1258	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1259	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	145.48	
11/08/2016	GL_JOURNAL	PWC0369015	1260	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1261	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1262	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	409.30	
11/21/2016	GL_JOURNAL	0000369984	147	Jul-Aug	11/21/2016/Transfer payroll expenses for 3744 SDHS	0.00		0.00	0.00	-85.58	
12/09/2016	GL_JOURNAL	PWC0371039	1174	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1175	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	145.48	
12/09/2016	GL_JOURNAL	PWC0371039	1176	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	405.24	
12/22/2016	GL_JOURNAL	0000371857	47	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	3.84	
12/22/2016	GL_JOURNAL	0000371857	53	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	-3.20	
12/22/2016	GL_JOURNAL	0000371857	59	.03 Retro	12/22/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	-3.21	
01/04/2017	GL_JOURNAL	0000372173	30535	PYE	12/31/2016/GL Encumbrance Process/151529 ;WKRCMP f	0.00		0.00	899.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	30692	PYE	12/31/2016/GL Encumbrance Process/170884 ;WKRCMP f	0.00		0.00	2,549.34	0.00	
Number of Transactions 14						Totals	-4,488.42	0.00	0.00	3,448.36	1,040.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3602	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	61		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6286	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	32.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3602	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6287	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	29.07	
11/08/2016	GL_JOURNAL	PWC0369015	6288	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	43.61	
11/08/2016	GL_JOURNAL	PWC0369015	6289	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	118.90	
12/09/2016	GL_JOURNAL	PWC0371039	5977	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-29.08	
12/09/2016	GL_JOURNAL	PWC0371039	5978	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-3.23	
12/09/2016	GL_JOURNAL	PWC0371039	5979	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.54	
12/09/2016	GL_JOURNAL	PWC0371039	5980	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	16.72	
12/09/2016	GL_JOURNAL	PWC0371039	5981	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	90.85	
01/04/2017	GL_JOURNAL	0000372173	32798	PYE	12/31/2016/GL Encumbrance Process/137008 ;WKRCMP f	0.00	0.00		969.76	0.00	
Number of Transactions 11						Totals	-1,283.46	0.00	0.00	969.76	313.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3701	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	842	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.87	
11/08/2016	GL_JOURNAL	PRM0369014	843	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	39.02	
11/21/2016	GL_JOURNAL	0000369984	148	Jul-Aug	11/21/2016/Transfer payroll expenses for 3744 SDHS	0.00	0.00	0.00	0.00	-8.16	
12/09/2016	GL_JOURNAL	PRM0371038	580	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.87	
12/09/2016	GL_JOURNAL	PRM0371038	581	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	38.63	
01/04/2017	GL_JOURNAL	0000372173	34741	PYE	12/31/2016/GL Encumbrance Process/151529 ;RM01 for	0.00	0.00		85.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	34898	PYE	12/31/2016/GL Encumbrance Process/170884 ;RM01 for	0.00	0.00		243.04	0.00	
Number of Transactions 7						Totals	-425.98	0.00	0.00	328.75	97.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3702	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3017	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.23	
12/09/2016	GL_JOURNAL	PRM0371038	2784	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.00	
01/04/2017	GL_JOURNAL	0000372173	36985	PYE	12/31/2016/GL Encumbrance Process/137008 ;RM05 for	0.00	0.00		42.66	0.00	
Number of Transactions 3						Totals	-51.89	0.00	0.00	42.66	9.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	65003	3985	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.83
10/26/2016	GL_JOURNAL	PAY0367910	36229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.56
11/30/2016	GL_JOURNAL	PAY0370430	36267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.56
11/30/2016	GL_JOURNAL	PAY0370430	36268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.51
01/04/2017	GL_JOURNAL	PAY0372051	36677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.79
01/04/2017	GL_JOURNAL	PAY0372051	36678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.59
01/04/2017	GL_JOURNAL	0000372173	38938	PYE	12/31/2016/GL Encumbrance Process/151529 ;LIFE for	0.00	0.00	47.65	0.00
01/04/2017	GL_JOURNAL	0000372173	39095	PYE	12/31/2016/GL Encumbrance Process/170884 ;LIFE for	0.00	0.00	135.11	0.00

Number of Transactions 8 Totals -266.60 0.00 0.00 182.76 83.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	65003	3995	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.40
11/30/2016	GL_JOURNAL	PAY0370430	38156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20
01/04/2017	GL_JOURNAL	PAY0372051	38584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.55
01/04/2017	GL_JOURNAL	0000372173	40974	PYE	12/31/2016/GL Encumbrance Process/137008 ;LIFE for	0.00	0.00	51.40	0.00

Number of Transactions 4 Totals -66.55 0.00 0.00 51.40 15.15

Number of Transactions 193 Fund Totals 0000s -319,122.02 0.00 0.00 214,814.98 104,307.04

Number of Transactions 193 Resource Totals 65003 -319,122.02 0.00 0.00 214,814.98 104,307.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	90925	4301	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	24		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90925	4302	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	73		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90925	5733	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	122		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	1107	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/25/2016	GL_BD_JRNL	0000367846	32		10/25/2016/Transfer of appropriations in the ECE P	2,714.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,281.61	
11/08/2016	GL_JOURNAL	PAY0368979	14	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	16.14	
11/30/2016	GL_JOURNAL	PAY0370430	296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,281.61	
12/21/2016	GL_JOURNAL	PAY0371733	302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	422.52	
01/04/2017	GL_JOURNAL	PAY0372051	297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,455.83	
01/04/2017	GL_JOURNAL	0000372173	1038	PYE	12/31/2016/GL Encumbrance Process/129790 ;Salary f	0.00	0.00	13,052.72	0.00	
Number of Transactions 7						Totals	-20,796.43	2,714.00	0.00	13,052.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	1162	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	780.48	
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	1162	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	471	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	650.40	
11/30/2016	GL_JOURNAL	PAY0370430	1728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	780.48	
12/08/2016	GL_JOURNAL	PAY0370921	428	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	325.20	
12/21/2016	GL_JOURNAL	PAY0371733	2183	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	126.81	
01/04/2017	GL_JOURNAL	PAY0372051	1785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	984.89	
Number of Transactions 6						Totals	-3,648.26	0.00	0.00	3,648.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	2101	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	8		10/25/2016/Transfer of appropriations in the ECE P	-21,890.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,563.51	
11/30/2016	GL_JOURNAL	PAY0370430	3683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,644.45	
01/04/2017	GL_JOURNAL	PAY0372051	3756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,277.35	
01/04/2017	GL_JOURNAL	0000372173	2508	PYE	12/31/2016/GL Encumbrance Process/113784 ;Salary f	0.00	0.00	22,824.45	0.00	
Number of Transactions 5						Totals	-55,199.76	-21,890.00	0.00	22,824.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	2151	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	628.93	
11/08/2016	GL_JOURNAL	PAY0368979	1603	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	673.10	
11/30/2016	GL_JOURNAL	PAY0370430	4359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	635.85	
12/08/2016	GL_JOURNAL	PAY0370921	1339	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	292.96	
01/04/2017	GL_JOURNAL	PAY0372051	4443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	556.84	
Number of Transactions 5						Totals	-2,787.68	0.00	0.00	2,787.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3101	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	511.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3101	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3259	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	83.85	
11/30/2016	GL_JOURNAL	PAY0370430	8264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	511.00	
12/08/2016	GL_JOURNAL	PAY0370921	2749	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	40.91	
12/21/2016	GL_JOURNAL	PAY0371733	6525	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	69.11	
01/04/2017	GL_JOURNAL	PAY0372051	8445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	558.64	
01/04/2017	GL_JOURNAL	0000372173	6792	PYE	12/31/2016/GL Encumbrance Process/129790 ;STRS for	0.00		0.00	1,642.03	0.00	
Number of Transactions 7						Totals	-3,416.54	0.00	0.00	1,642.03	1,774.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3202	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	442.12	
11/02/2016	GL_BD_JRNL	0000368366	20		10/31/2016/Transfer of appropriations in the ECE P	-2,341.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4285	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	80.41	
11/30/2016	GL_JOURNAL	PAY0370430	10981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	429.95	
12/08/2016	GL_JOURNAL	PAY0370921	3606	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	33.90	
01/04/2017	GL_JOURNAL	PAY0372051	11195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	380.68	
01/04/2017	GL_JOURNAL	0000372173	9031	PYE	12/31/2016/GL Encumbrance Process/111260 ;PERS_A f	0.00		0.00	3,084.36	0.00	
Number of Transactions 7						Totals	-6,792.42	-2,341.00	0.00	3,084.36	1,367.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3301	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	59.60	
11/08/2016	GL_JOURNAL	PAY0368979	5040	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	10.08	
11/30/2016	GL_JOURNAL	PAY0370430	13470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	58.90	
12/08/2016	GL_JOURNAL	PAY0370921	4229	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.71	
12/21/2016	GL_JOURNAL	PAY0371733	10766	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.96	
01/04/2017	GL_JOURNAL	PAY0372051	13708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	65.90	
01/04/2017	GL_JOURNAL	0000372173	10985	PYE	12/31/2016/GL Encumbrance Process/129790 ;FMED for	0.00		0.00	189.26	0.00	
Number of Transactions 7						Totals	-396.41	0.00	0.00	189.26	207.15

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						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	3302	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	317.95	
11/02/2016	GL_BD_JRNL	0000368366	38		10/31/2016/Transfer of appropriations in the ECE P	-1,227.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6397	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	48.97	
11/30/2016	GL_JOURNAL	PAY0370430	16249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	327.43	
12/08/2016	GL_JOURNAL	PAY0370921	5379	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	20.69	
01/04/2017	GL_JOURNAL	PAY0372051	16521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	290.31	
01/04/2017	GL_JOURNAL	0000372173	13231	PYE	12/31/2016/GL Encumbrance Process/113784 ;OASDI fo	0.00		0.00	1,746.08	0.00	
Number of Transactions 7						Totals	-3,978.43	-1,227.00	0.00	1,746.08	1,005.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3421	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15141	PYE	12/31/2016/GL Encumbrance Process/129790 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3431	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	17057	PYE	12/31/2016/GL Encumbrance Process/111260 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3441	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.92	
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	3441	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	22808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	PAY0372051	23122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	0000372173	18962	PYE	12/31/2016/GL Encumbrance Process/129790 ;DENTAL f	0.00	0.00	263.70	0.00	
Number of Transactions 4						Totals	-575.46	0.00	263.70	311.76

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	3451	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.98	
11/02/2016	GL_BD_JRNL	0000368366	134		10/31/2016/Transfer of appropriations in the ECE P	-49.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	24665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	69.98	
01/04/2017	GL_JOURNAL	PAY0372051	24988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.98	
01/04/2017	GL_JOURNAL	0000372173	20877	PYE	12/31/2016/GL Encumbrance Process/111260 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-786.34	-49.00	527.40	209.94

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	3461	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	22765	PYE	12/31/2016/GL Encumbrance Process/129790 ;MEDICA f	0.00	0.00	4,551.90	0.00	
Number of Transactions 4						Totals	-9,854.70	0.00	4,551.90	5,302.80

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	3471	12000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund								
10/26/2016	GL_JOURNAL	PAY0367910	28521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,510.20
11/02/2016	GL_BD_JRNL	0000368366	111		10/31/2016/Transfer of appropriations in the ECE P	-94.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	28542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,510.20
01/04/2017	GL_JOURNAL	PAY0372051	28872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,510.20

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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3471	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	0000372173	24677	PYE	12/31/2016/GL Encumbrance Process/111260 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 5						Totals	-13,728.40	-94.00	0.00	9,103.80	4,530.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3501	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.02		
11/08/2016	GL_JOURNAL	PAY0368979	7766	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.33		
11/30/2016	GL_JOURNAL	PAY0370430	30786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.01		
12/08/2016	GL_JOURNAL	PAY0370921	6555	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16		
12/21/2016	GL_JOURNAL	PAY0371733	14820	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.28		
01/04/2017	GL_JOURNAL	PAY0372051	31128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.20		
01/04/2017	GL_JOURNAL	0000372173	26653	PYE	12/31/2016/GL Encumbrance Process/129790 ;UNEMP fo	0.00	0.00	6.53	0.00		
Number of Transactions 7						Totals	-13.53	0.00	0.00	6.53	7.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3502	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09		
11/02/2016	GL_BD_JRNL	0000368366	203		10/31/2016/Transfer of appropriations in the ECE P	-7.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	9122	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.34		
11/30/2016	GL_JOURNAL	PAY0370430	33585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.13		
12/08/2016	GL_JOURNAL	PAY0370921	7701	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15		
01/04/2017	GL_JOURNAL	PAY0372051	33960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.90		
01/04/2017	GL_JOURNAL	0000372173	28899	PYE	12/31/2016/GL Encumbrance Process/113784 ;UNEMP fo	0.00	0.00	11.41	0.00		
Number of Transactions 7						Totals	-25.02	-7.00	0.00	11.41	6.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3601	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1263	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3601	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1264	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.51	
11/08/2016	GL_JOURNAL	PWC0369015	1265	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.41	
11/08/2016	GL_JOURNAL	PWC0369015	1266	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.45	
12/09/2016	GL_JOURNAL	PWC0371039	1177	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.76	
12/09/2016	GL_JOURNAL	PWC0371039	1178	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.41	
12/09/2016	GL_JOURNAL	PWC0371039	1179	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	98.45	
01/04/2017	GL_JOURNAL	0000372173	30879	PYE	12/31/2016/GL Encumbrance Process/129790 ;WKRCMP f	0.00	0.00	391.58	0.00	
Number of Transactions 8						Totals	-665.05	0.00	391.58	273.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3602	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	63		10/31/2016/Transfer of appropriations in the ECE P	-605.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6290	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.87	
11/08/2016	GL_JOURNAL	PWC0369015	6291	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.19	
11/08/2016	GL_JOURNAL	PWC0369015	6292	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	106.91	
12/09/2016	GL_JOURNAL	PWC0371039	5982	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.79	
12/09/2016	GL_JOURNAL	PWC0371039	5983	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.08	
12/09/2016	GL_JOURNAL	PWC0371039	5984	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	109.33	
01/04/2017	GL_JOURNAL	0000372173	33125	PYE	12/31/2016/GL Encumbrance Process/113784 ;WKRCMP f	0.00	0.00	684.73	0.00	
Number of Transactions 8						Totals	-1,572.90	-605.00	0.00	684.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3701	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	237		10/31/2016/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	844	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PRM0369014	845	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.39	
12/09/2016	GL_JOURNAL	PRM0371038	582	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.39	
01/04/2017	GL_JOURNAL	0000372173	35085	PYE	12/31/2016/GL Encumbrance Process/129790 ;RM01 for	0.00	0.00	37.33	0.00	
Number of Transactions 5						Totals	-57.16	-1.00	0.00	37.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	159		10/31/2016/Transfer of appropriations in the ECE P	-27.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	3018	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.70	
12/09/2016	GL_JOURNAL	PRM0371038	2785	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.81	
01/04/2017	GL_JOURNAL	0000372173	37310	PYE	12/31/2016/GL Encumbrance Process/113784 ;RM05 for	0.00		0.00	30.13	0.00	
Number of Transactions 4						Totals	-66.64	-27.00	0.00	30.13	9.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3985	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.58	
11/30/2016	GL_JOURNAL	PAY0370430	36270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.58	
01/04/2017	GL_JOURNAL	PAY0372051	36680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.86	
01/04/2017	GL_JOURNAL	0000372173	39282	PYE	12/31/2016/GL Encumbrance Process/129790 ;LIFE for	0.00		0.00	20.75	0.00	
Number of Transactions 4						Totals	-40.77	0.00	0.00	20.75	20.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3995	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.18	
11/02/2016	GL_BD_JRNL	0000368366	132		10/31/2016/Transfer of appropriations in the ECE P	-50.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.22	
01/04/2017	GL_JOURNAL	PAY0372051	38587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	0000372173	41299	PYE	12/31/2016/GL Encumbrance Process/111260 ;LIFE for	0.00		0.00	25.90	0.00	
Number of Transactions 5						Totals	-85.62	-50.00	0.00	25.90	9.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	4301	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	115		10/31/2016/Transfer of appropriations in the ECE P	720.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	90940	4301	12000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	720.00	720.00	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	2017							
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	138		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00	0.00	
Number of Transactions 127						Fund	Totals 1000s	-123,200.52	-22,137.00	0.00	58,285.86	42,777.66
Number of Transactions 127						Resource	Totals 90940	-123,200.52	-22,137.00	0.00	58,285.86	42,777.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	96000	4301	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368872	51		10/31/2016/Transfer appropriation to distribute 08		8,455.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	51		10/31/2016/Transfer appropriation to distribute 08		-8,455.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	51		10/31/2016/Transfer appropriation to distribute 08		8,455.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	8,455.00	8,455.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	96000	5735	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/16/2016	GL_JOURNAL	0000369608	306	28338	11/16/2016/Field Trips: October 2016/Learning Abou		0.00	0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370842	33		11/30/2016/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	210.00	0.00	0.00	210.00	

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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<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>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 5			Fund	Totals 0000s	8,455.00	8,665.00	0.00	0.00	210.00
		Number of Transactions 5			Resource	Totals 96000	8,455.00	8,665.00	0.00	0.00	210.00
		Number of Transactions 1,972			DeptID	Totals 0137	-3,468,417.62	-28,811.00	-12,598.06	2,213,017.16	1,239,187.52
		Number of Transactions 1,972			Report	Totals	-3,468,417.62	-28,811.00	-12,598.06	2,213,017.16	1,239,187.52

End of Report