

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 10 and 12

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	1192	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,409.85
05/05/2017	GL_JOURNAL	0000380566	1	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-472.71
05/05/2017	GL_JOURNAL	0000380566	7	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	12	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-324.40
05/05/2017	GL_JOURNAL	0000380566	18	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-648.80
05/05/2017	GL_JOURNAL	0000380566	24	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-324.40
05/05/2017	GL_JOURNAL	0000380566	30	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-472.71
05/05/2017	GL_JOURNAL	0000380566	35	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-1,102.99
05/05/2017	GL_JOURNAL	0000380566	47	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-1,575.70
05/05/2017	GL_JOURNAL	0000380566	41	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-315.14
05/05/2017	GL_JOURNAL	0000380566	103	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-315.14
05/05/2017	GL_JOURNAL	0000380566	109	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-491.23
05/05/2017	GL_JOURNAL	0000380566	115	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	120	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	126	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	131	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	137	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	143	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-166.83
05/05/2017	GL_JOURNAL	0000380566	149	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	155	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-315.14
05/05/2017	GL_JOURNAL	0000380566	161	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-315.14
05/05/2017	GL_JOURNAL	0000380566	167	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-315.14
05/05/2017	GL_JOURNAL	0000380566	173	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	179	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-481.97
05/05/2017	GL_JOURNAL	0000380566	185	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	191	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	197	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/05/2017	GL_JOURNAL	0000380566	209	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-797.11
05/05/2017	GL_JOURNAL	0000380566	203	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-166.83
05/10/2017	GL_JOURNAL	PAY0380893	1130	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,622.00
05/26/2017	GL_JOURNAL	PAY0382043	2475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,419.11
06/07/2017	GL_JOURNAL	PAY0382683	1158	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-630.28
06/28/2017	GL_JOURNAL	PAY0384027	2476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-352.18
Number of Transactions 33										
Totals						4,866.15	0.00	0.00	0.00	-4,866.15

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

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BUDGET 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	00000	2451	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1642	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	12.03	
Number of Transactions 1						Totals	-12.03	0.00	0.00	12.03
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	222.69	
05/05/2017	GL_JOURNAL	0000380566	204	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-20.99	
05/05/2017	GL_JOURNAL	0000380566	210	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-100.28	
05/05/2017	GL_JOURNAL	0000380566	198	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82	
05/05/2017	GL_JOURNAL	0000380566	192	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82	
05/05/2017	GL_JOURNAL	0000380566	186	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82	
05/05/2017	GL_JOURNAL	0000380566	180	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-60.63	
05/05/2017	GL_JOURNAL	0000380566	174	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82	
05/05/2017	GL_JOURNAL	0000380566	168	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-39.64	
05/05/2017	GL_JOURNAL	0000380566	162	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-39.65	
05/05/2017	GL_JOURNAL	0000380566	156	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-39.64	
05/05/2017	GL_JOURNAL	0000380566	150	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82	
05/05/2017	GL_JOURNAL	0000380566	144	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-20.99	
05/05/2017	GL_JOURNAL	0000380566	138	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82	
05/05/2017	GL_JOURNAL	0000380566	132	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82	
05/05/2017	GL_JOURNAL	0000380566	121	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82	
05/05/2017	GL_JOURNAL	0000380566	110	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-61.80	
05/05/2017	GL_JOURNAL	0000380566	104	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-39.64	
05/05/2017	GL_JOURNAL	0000380566	42	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-39.64	
05/05/2017	GL_JOURNAL	0000380566	36	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-138.74	
05/05/2017	GL_JOURNAL	0000380566	25	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-40.81	
05/05/2017	GL_JOURNAL	0000380566	19	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-81.61	
05/05/2017	GL_JOURNAL	0000380566	13	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-40.81	
05/05/2017	GL_JOURNAL	0000380566	2	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-59.46	
05/10/2017	GL_JOURNAL	PAY0380893	3153	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	123.60	
05/26/2017	GL_JOURNAL	PAY0382043	8326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	143.42	
06/07/2017	GL_JOURNAL	PAY0382683	3238	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-43.15	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00000	3101	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 28						Totals	536.33	0.00	0.00	0.00	-536.33
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2401	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.32	
Number of Transactions 1						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	3301	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.60	
05/05/2017	GL_JOURNAL	0000380566	43	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.58	
05/05/2017	GL_JOURNAL	0000380566	3	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-6.85	
05/05/2017	GL_JOURNAL	0000380566	14	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.71	
05/05/2017	GL_JOURNAL	0000380566	8	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.28	
05/05/2017	GL_JOURNAL	0000380566	20	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-9.42	
05/05/2017	GL_JOURNAL	0000380566	26	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-5.15	
05/05/2017	GL_JOURNAL	0000380566	37	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-16.55	
05/05/2017	GL_JOURNAL	0000380566	31	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-6.86	
05/05/2017	GL_JOURNAL	0000380566	48	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-120.54	
05/05/2017	GL_JOURNAL	0000380566	105	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.57	
05/05/2017	GL_JOURNAL	0000380566	111	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-7.12	
05/05/2017	GL_JOURNAL	0000380566	116	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29	
05/05/2017	GL_JOURNAL	0000380566	122	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.28	
05/05/2017	GL_JOURNAL	0000380566	127	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-12.06	
05/05/2017	GL_JOURNAL	0000380566	133	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.28	
05/05/2017	GL_JOURNAL	0000380566	139	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.28	
05/05/2017	GL_JOURNAL	0000380566	145	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.42	
05/05/2017	GL_JOURNAL	0000380566	151	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29	
05/05/2017	GL_JOURNAL	0000380566	157	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.57	
05/05/2017	GL_JOURNAL	0000380566	163	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.57	
05/05/2017	GL_JOURNAL	0000380566	169	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.57	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<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				
05/05/2017	GL_JOURNAL	0000380566	175	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.29	
05/05/2017	GL_JOURNAL	0000380566	181	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-6.99	
05/05/2017	GL_JOURNAL	0000380566	187	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.29	
05/05/2017	GL_JOURNAL	0000380566	193	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.28	
05/05/2017	GL_JOURNAL	0000380566	199	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.29	
05/05/2017	GL_JOURNAL	0000380566	211	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-11.56	
05/05/2017	GL_JOURNAL	0000380566	205	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.42	
05/10/2017	GL_JOURNAL	PAY0380893	4886	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	33.29	
05/26/2017	GL_JOURNAL	PAY0382043	13492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	64.38	
06/07/2017	GL_JOURNAL	PAY0382683	4982	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-18.34	
06/28/2017	GL_JOURNAL	PAY0384027	13839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-5.10	
Number of Transactions 33						Totals	109.53	0.00	0.00	0.00	-109.53
<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				
04/13/2017	GL_JOURNAL	PAY0378674	3786	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.92	
Number of Transactions 1						Totals	-0.92	0.00	0.00	0.00	0.92
<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				
04/27/2017	GL_JOURNAL	PAY0379825	30384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.21	
05/05/2017	GL_JOURNAL	0000380566	206	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08	
05/05/2017	GL_JOURNAL	0000380566	212	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.40	
05/05/2017	GL_JOURNAL	0000380566	200	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08	
05/05/2017	GL_JOURNAL	0000380566	194	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08	
05/05/2017	GL_JOURNAL	0000380566	188	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08	
05/05/2017	GL_JOURNAL	0000380566	182	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.24	
05/05/2017	GL_JOURNAL	0000380566	176	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.08	
05/05/2017	GL_JOURNAL	0000380566	170	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.16	
05/05/2017	GL_JOURNAL	0000380566	164	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.16	
05/05/2017	GL_JOURNAL	0000380566	158	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
05/05/2017	GL_JOURNAL	0000380566	152	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/05/2017	GL_JOURNAL	0000380566	146	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/05/2017	GL_JOURNAL	0000380566	140	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/05/2017	GL_JOURNAL	0000380566	134	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/05/2017	GL_JOURNAL	0000380566	128	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/05/2017	GL_JOURNAL	0000380566	123	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/05/2017	GL_JOURNAL	0000380566	117	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/05/2017	GL_JOURNAL	0000380566	112	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.24
05/05/2017	GL_JOURNAL	0000380566	106	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.16
05/05/2017	GL_JOURNAL	0000380566	49	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.79
05/05/2017	GL_JOURNAL	0000380566	50	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-47.27
05/05/2017	GL_JOURNAL	0000380566	32	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.23
05/05/2017	GL_JOURNAL	0000380566	33	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-14.18
05/05/2017	GL_JOURNAL	0000380566	38	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.56
05/05/2017	GL_JOURNAL	0000380566	39	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-33.09
05/05/2017	GL_JOURNAL	0000380566	44	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.16
05/05/2017	GL_JOURNAL	0000380566	45	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-9.45
05/05/2017	GL_JOURNAL	0000380566	27	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.16
05/05/2017	GL_JOURNAL	0000380566	28	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-9.73
05/05/2017	GL_JOURNAL	0000380566	21	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.33
05/05/2017	GL_JOURNAL	0000380566	22	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-19.46
05/05/2017	GL_JOURNAL	0000380566	9	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/05/2017	GL_JOURNAL	0000380566	10	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.73
05/05/2017	GL_JOURNAL	0000380566	15	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.16
05/05/2017	GL_JOURNAL	0000380566	16	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-9.73
05/05/2017	GL_JOURNAL	0000380566	4	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.23
05/05/2017	GL_JOURNAL	0000380566	5	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-14.18
05/10/2017	GL_JOURNAL	PAY0380893	7549	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.80
05/26/2017	GL_JOURNAL	PAY0382043	30847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.19
06/07/2017	GL_JOURNAL	PAY0382683	7678	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-0.31
06/28/2017	GL_JOURNAL	PAY0384027	31367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-0.15
Number of Transactions 42						Totals	164.26	0.00	0.00	-164.26

<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	00000	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5516	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3601	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380566	107	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-9.45	
05/05/2017	GL_JOURNAL	0000380566	113	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-14.74	
05/05/2017	GL_JOURNAL	0000380566	118	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	124	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	129	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	135	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	141	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	147	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-5.00	
05/05/2017	GL_JOURNAL	0000380566	153	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	159	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-9.45	
05/05/2017	GL_JOURNAL	0000380566	165	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-9.45	
05/05/2017	GL_JOURNAL	0000380566	171	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-9.45	
05/05/2017	GL_JOURNAL	0000380566	177	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	183	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-14.46	
05/05/2017	GL_JOURNAL	0000380566	189	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	195	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	201	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.73	
05/05/2017	GL_JOURNAL	0000380566	213	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-23.91	
05/05/2017	GL_JOURNAL	0000380566	207	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1187	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.66	
05/10/2017	GL_JOURNAL	PWC0380924	1188	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	72.30	
06/08/2017	GL_JOURNAL	PWC0382697	1302	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-18.91	
06/08/2017	GL_JOURNAL	PWC0382697	1303	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	72.57	
07/06/2017	GL_JOURNAL	PWC0384557	1103	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-10.57	
Number of Transactions 24						Totals	-15.84	0.00	0.00	15.84

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

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	00000	3602	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6545	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.36	
Number of Transactions 1						Totals	-0.36	0.00	0.00	0.36

<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				
01/12/2017	PO_POENC	0000301694	1	RREQ352562	SCHOOL HEA-002/Item #AU21312 Vinyl Powder -Free Gl	0.00	0.00	-19.02	0.00
01/12/2017	PO_POENC	0000301694	1	RREQ352562	SCHOOL HEA-002/Item #AU21312 Vinyl Powder -Free Gl	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301694	1	RREQ352562	SCHOOL HEA-002/Item #AU21312 Vinyl Powder -Free Gl	0.00	0.00	19.02	0.00
01/12/2017	PO_POENC	0000301694	2	RREQ352562	SCHOOL HEA-002/Item # AU21313 Vinyl Powder- Free G	0.00	0.00	-27.22	0.00
01/12/2017	PO_POENC	0000301694	2	RREQ352562	SCHOOL HEA-002/Item # AU21313 Vinyl Powder- Free G	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301694	2	RREQ352562	SCHOOL HEA-002/Item # AU21313 Vinyl Powder- Free G	0.00	0.00	27.22	0.00
03/01/2017	REQ_PREENC	REQ357205	1		139339/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357205	1		139339/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357205	1		139339/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306057	1	RREQ358655	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	39.63	0.00
03/14/2017	PO_POENC	0000306057	1	RREQ358655	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306057	1	RREQ358655	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	-39.63	0.00
03/14/2017	PO_POENC	0000306057	2	RREQ358655	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	91.35	0.00
03/14/2017	PO_POENC	0000306057	2	RREQ358655	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306057	2	RREQ358655	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	-91.35	0.00
03/14/2017	REQ_PREENC	REQ358655	2		Office Depot/139339/Smead(R) Manila Out Guides 8 1	0.00	-84.78	0.00	0.00
03/14/2017	REQ_PREENC	REQ358655	2		Office Depot/139339/Smead(R) Manila Out Guides 8 1	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358655	2		Office Depot/139339/Smead(R) Manila Out Guides 8 1	0.00	84.78	0.00	0.00
03/14/2017	REQ_PREENC	REQ358655	1		Office Depot/139339/Seiko SmartLabel SLP-2RL Addre	0.00	-36.78	0.00	0.00
03/14/2017	REQ_PREENC	REQ358655	1		Office Depot/139339/Seiko SmartLabel SLP-2RL Addre	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358655	1		Office Depot/139339/Seiko SmartLabel SLP-2RL Addre	0.00	36.78	0.00	0.00
03/14/2017	PO_POENC	0000306056	6	RREQ358652	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-38.73	0.00
03/14/2017	PO_POENC	0000306056	7	RREQ358652	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	71.29	0.00
03/14/2017	PO_POENC	0000306056	7	RREQ358652	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306056	7	RREQ358652	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-71.29	0.00
03/14/2017	PO_POENC	0000306056	8	RREQ358652	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	56.20	0.00
03/14/2017	PO_POENC	0000306056	8	RREQ358652	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306056	8	RREQ358652	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-56.20	0.00
03/14/2017	PO_POENC	0000306056	3	RREQ358652	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	00000	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	PO_POENC	0000306056	3	RREQ358652	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	31.01	0.00
03/14/2017	PO_POENC	0000306056	2	RREQ358652	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	0.00	-38.39	0.00
03/14/2017	PO_POENC	0000306056	2	RREQ358652	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306056	2	RREQ358652	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	0.00	38.39	0.00
03/14/2017	PO_POENC	0000306056	1	RREQ358652	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	-15.62	0.00
03/14/2017	PO_POENC	0000306056	1	RREQ358652	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306056	1	RREQ358652	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	15.62	0.00
03/14/2017	PO_POENC	0000306056	4	RREQ358652	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	38.79	0.00
03/14/2017	PO_POENC	0000306056	4	RREQ358652	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306056	4	RREQ358652	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-38.79	0.00
03/14/2017	PO_POENC	0000306056	5	RREQ358652	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	14.55	0.00
03/14/2017	PO_POENC	0000306056	5	RREQ358652	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306056	5	RREQ358652	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-14.55	0.00
03/14/2017	PO_POENC	0000306056	6	RREQ358652	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	38.73	0.00
03/14/2017	PO_POENC	0000306056	6	RREQ358652	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306056	3	RREQ358652	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-31.01	0.00
03/14/2017	PO_POENC	0000306056	9	RREQ358652	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	44.72	0.00
03/14/2017	PO_POENC	0000306056	9	RREQ358652	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306056	9	RREQ358652	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-44.72	0.00
03/14/2017	PO_POENC	0000306056	10	RREQ358652	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	0.00	18.90	0.00
03/14/2017	PO_POENC	0000306056	10	RREQ358652	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306056	10	RREQ358652	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	0.00	-18.90	0.00
03/14/2017	REQ_PREENC	REQ358652	10		Office Depot/139339/Quality Park(R) Jumbo Catalog	0.00	0.00	-17.54	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	10		Office Depot/139339/Quality Park(R) Jumbo Catalog	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	10		Office Depot/139339/Quality Park(R) Jumbo Catalog	0.00	17.54	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	9		Office Depot/139339/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-41.50	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	9		Office Depot/139339/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	9		Office Depot/139339/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	8		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00	0.00	-52.16	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	8		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	8		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00	52.16	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	7		Office Depot/139339/Neenah Astrobrights(R) Bright	0.00	0.00	-66.16	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	7		Office Depot/139339/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	7		Office Depot/139339/Neenah Astrobrights(R) Bright	0.00	66.16	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	6		Office Depot/139339/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.94	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	6		Office Depot/139339/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	6		Office Depot/139339/Xerox(R) Multipurpose Pastel P	0.00	35.94	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00000	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358652	5		Office Depot/139339/Xerox(R) Vitality Colors(TM) L		0.00	-13.50	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	5		Office Depot/139339/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	5		Office Depot/139339/Xerox(R) Vitality Colors(TM) L		0.00	13.50	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	4		Office Depot/139339/Xerox(R) Vitality Colors(TM) L		0.00	-36.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	4		Office Depot/139339/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	4		Office Depot/139339/Xerox(R) Vitality Colors(TM) L		0.00	36.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	3		Office Depot/139339/Office Depot(R) Brand File Fol		0.00	-28.78	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	3		Office Depot/139339/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	3		Office Depot/139339/Office Depot(R) Brand File Fol		0.00	28.78	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	2		Office Depot/139339/Fellowes(R) Professional Serie		0.00	-35.63	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	2		Office Depot/139339/Fellowes(R) Professional Serie		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	2		Office Depot/139339/Fellowes(R) Professional Serie		0.00	35.63	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	1		Office Depot/139339/Sharpie(R) King-Size(TM) Perma		0.00	-14.50	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	1		Office Depot/139339/Sharpie(R) King-Size(TM) Perma		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358652	1		Office Depot/139339/Sharpie(R) King-Size(TM) Perma		0.00	14.50	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	6		Graphiques/139339/FIRST AID REPORT TO PARENT 2 PRT		0.00	-6.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	6		Graphiques/139339/FIRST AID REPORT TO PARENT 2 PRT		0.00	-6.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	6		Graphiques/139339/FIRST AID REPORT TO PARENT 2 PRT		0.00	6.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	5		Graphiques/139339/FIRST AID REPORT TO PARENT SPANI		0.00	-9.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	5		Graphiques/139339/FIRST AID REPORT TO PARENT SPANI		0.00	-9.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	5		Graphiques/139339/FIRST AID REPORT TO PARENT SPANI		0.00	9.40	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	4		Graphiques/139339/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-34.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	4		Graphiques/139339/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-34.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	4		Graphiques/139339/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	34.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	3		Graphiques/139339/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-37.70	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	3		Graphiques/139339/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-37.70	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	3		Graphiques/139339/HEALTH PROFILE ENVELOPES 12 X 8		0.00	37.70	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	2		Graphiques/139339/HEALTH INFORMATION EXCHANGE CONS		0.00	-18.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	2		Graphiques/139339/HEALTH INFORMATION EXCHANGE CONS		0.00	-18.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	2		Graphiques/139339/HEALTH INFORMATION EXCHANGE CONS		0.00	18.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	1		Graphiques/139339/STUDENT CHANGE OF ASSIGNMENT 25		0.00	-10.65	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	1		Graphiques/139339/STUDENT CHANGE OF ASSIGNMENT 25		0.00	-10.65	0.00	0.00
03/14/2017	REQ_PREENC	REQ358644	1		Graphiques/139339/STUDENT CHANGE OF ASSIGNMENT 25		0.00	10.65	0.00	0.00
04/03/2017	AP_VOUCHER	00950938	1	P0000306056	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	38.73
04/03/2017	AP_VOUCHER	00950938	1	P0000306056	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-38.73	0.00
04/05/2017	REQ_PREENC	REQ360380	1		Lamination Depot Inc/139339/LAMINATION FILM 1.5"X2		0.00	163.92	0.00	0.00
04/10/2017	PO_POENC	0000307721	1	RREQ360380	LAMINATION-001/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00	0.00	176.62	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00000	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/10/2017	PO_POENC	0000307721	1	RREQ360380	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		-163.92	0.00	0.00	
04/28/2017	AP_VOUCHER	00955602	1	P0000307721	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	0.00	176.62	
04/28/2017	AP_VOUCHER	00955602	1	P0000307721	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	-176.62	0.00	
Number of Transactions 106						Totals	-59.92	0.00	-116.70	-38.73	215.35

	<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											
04/21/2017	REQ_PREENC	REQ363351	1		Just Think Literacy LLC/139339/TERM PO Agreement w	0.00		15,000.00	0.00	0.00	
05/22/2017	PO_POENC	0000312067	1	RREQ363351	JUST THINK-001/TERM PO Agreement with Just Think L	0.00		0.00	15,000.00	0.00	
05/22/2017	PO_POENC	0000312067	1	RREQ363351	JUST THINK-001/TERM PO Agreement with Just Think L	0.00		-15,000.00	0.00	0.00	
Number of Transactions 3						Totals	-15,000.00	0.00	0.00	15,000.00	0.00

	<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											
04/18/2017	GL_JOURNAL	0000378980	135	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	510.22	
05/19/2017	GL_JOURNAL	0000381643	136	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	499.82	
06/15/2017	GL_JOURNAL	0000383255	136	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	496.61	
07/10/2017	GL_JOURNAL	0000384817	136	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	453.45	
Number of Transactions 4						Totals	-1,960.10	0.00	0.00	0.00	1,960.10

Number of Transactions 278						Fund	Totals 0000s	-11,373.23	0.00	-116.70	14,961.27	-3,471.34
Number of Transactions 278						Resource	Totals 00000	-11,373.23	0.00	-116.70	14,961.27	-3,471.34

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00001	2236	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,523.58	
05/26/2017	GL_JOURNAL	PAY0382043	5732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,434.03	
06/28/2017	GL_JOURNAL	PAY0384027	5797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	597.71	
Number of Transactions 3						Totals	-3,555.32	0.00	0.00	0.00	3,555.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00001	3202	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	211.60	
05/26/2017	GL_JOURNAL	PAY0382043	11056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	199.16	
06/28/2017	GL_JOURNAL	PAY0384027	11329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	83.01	
Number of Transactions 3						Totals	-493.77	0.00	0.00	0.00	493.77

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	116.55	
05/26/2017	GL_JOURNAL	PAY0382043	16274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	109.71	
06/28/2017	GL_JOURNAL	PAY0384027	16690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	45.73	
Number of Transactions 3						Totals	-271.99	0.00	0.00	0.00	271.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00001	3431	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	20748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.10	
06/28/2017	GL_JOURNAL	PAY0384027	21280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	0.00	15.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	3451	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	24688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	25218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00001	3471	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	942.60
05/26/2017	GL_JOURNAL	PAY0382043	28609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	942.60
06/28/2017	GL_JOURNAL	PAY0384027	29137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	942.60
Number of Transactions 3						Totals	-2,827.80	0.00	0.00	2,827.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.76
05/26/2017	GL_JOURNAL	PAY0382043	33646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.72
06/28/2017	GL_JOURNAL	PAY0384027	34234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	-1.78	0.00	0.00	1.78

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6546	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	45.71
06/08/2017	GL_JOURNAL	PWC0382697	6454	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	43.02
07/06/2017	GL_JOURNAL	PWC0384557	5534	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	17.93
Number of Transactions 3						Totals	-106.66	0.00	0.00	106.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00001	3702	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2962	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.01	
06/07/2017	GL_JOURNAL	PRM0382696	2763	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.89	
07/06/2017	GL_JOURNAL	PRM0384556	3046	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-4.69	0.00	0.00	4.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00001	3995	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.90	
05/26/2017	GL_JOURNAL	PAY0382043	38174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.90	
06/28/2017	GL_JOURNAL	PAY0384027	38889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.90	
Number of Transactions 3						Totals	-5.70	0.00	0.00	5.70
Number of Transactions 30			Fund	Totals 0000s		-7,423.41	0.00	0.00	0.00	7,423.41
Number of Transactions 30			Resource	Totals 00001		-7,423.41	0.00	0.00	0.00	7,423.41
<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										
05/05/2017	GL_JOURNAL	0000380584	677	6192321812	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	31.86	
05/05/2017	GL_JOURNAL	0000380584	678	6192321813	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	26.66	
05/05/2017	GL_JOURNAL	0000380584	679	6192321844	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.40	
05/05/2017	GL_JOURNAL	0000380584	680	6192321845	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.40	
05/05/2017	GL_JOURNAL	0000380584	681	6192333493	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	238.58	
06/06/2017	GL_JOURNAL	0000382597	654	6192321812	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.25	
06/06/2017	GL_JOURNAL	0000382597	655	6192321813	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.25	
06/06/2017	GL_JOURNAL	0000382597	656	6192321844	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.25	
06/06/2017	GL_JOURNAL	0000382597	657	6192321845	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.25	
06/06/2017	GL_JOURNAL	0000382597	658	6192333493	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	238.49	
06/23/2017	GL_JOURNAL	0000383839	624	6192321812	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.23	
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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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	00005	5916	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/23/2017	GL_JOURNAL	0000383839	625	6192321813	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.23	
06/23/2017	GL_JOURNAL	0000383839	626	6192321844	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.23	
06/23/2017	GL_JOURNAL	0000383839	627	6192321845	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.23	
06/23/2017	GL_JOURNAL	0000383839	628	6192333493	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	237.61	
Number of Transactions 15						Totals	-1,015.92	0.00	0.00	1,015.92
Number of Transactions 15						Fund Totals 0000s	-1,015.92	0.00	0.00	1,015.92
Number of Transactions 15						Resource Totals 00005	-1,015.92	0.00	0.00	1,015.92
<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										
04/14/2017	GL_JOURNAL	0000378776	5	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00	
04/27/2017	GL_JOURNAL	PAY0379825	294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	144,343.77	
05/26/2017	GL_JOURNAL	PAY0382043	294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	144,343.77	
06/28/2017	GL_JOURNAL	PAY0384027	294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	143,526.92	
Number of Transactions 4						Totals	-431,214.46	0.00	0.00	431,214.46
<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										
05/10/2017	GL_JOURNAL	PAY0380893	977	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	315.14	
06/07/2017	GL_JOURNAL	PAY0382683	993	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,436.65	
06/28/2017	GL_JOURNAL	PAY0384027	2315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 3						Totals	-2,539.64	0.00	0.00	2,539.64
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1210	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,242.64
05/26/2017	GL_JOURNAL	PAY0382043	2846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,242.64
06/28/2017	GL_JOURNAL	PAY0384027	2819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,242.64
Number of Transactions 3						Totals	-6,727.92	0.00	0.00	6,727.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	1308	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1085	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,089.28
04/27/2017	GL_JOURNAL	PAY0379825	6252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,108.66
05/26/2017	GL_JOURNAL	PAY0382043	6480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,965.18
06/28/2017	GL_JOURNAL	PAY0384027	6603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,171.81
Number of Transactions 4						Totals	-9,334.93	0.00	0.00	9,334.93
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,133.63
05/10/2017	GL_JOURNAL	PAY0380893	2642	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,203.02
05/26/2017	GL_JOURNAL	PAY0382043	7231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,027.28
06/07/2017	GL_JOURNAL	PAY0382683	2720	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	714.80
06/28/2017	GL_JOURNAL	PAY0384027	7448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,171.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	2456	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-6,250.17	0.00	0.00	0.00	6,250.17
	<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 Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,021.90	
05/26/2017	GL_JOURNAL	PAY0382043	7430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,518.83	
06/28/2017	GL_JOURNAL	PAY0384027	7645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	751.56	
Number of Transactions 3						Totals	-5,292.29	0.00	0.00	0.00	5,292.29
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18,158.47	
04/27/2017	GL_JOURNAL	PAY0379825	8033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	8034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	282.13	
05/26/2017	GL_JOURNAL	PAY0382043	8323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	8324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	282.13	
05/26/2017	GL_JOURNAL	PAY0382043	8327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18,158.47	
06/07/2017	GL_JOURNAL	PAY0382683	3239	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	61.79	
06/28/2017	GL_JOURNAL	PAY0384027	8544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18,154.81	
06/28/2017	GL_JOURNAL	PAY0384027	8540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	282.13	
Number of Transactions 10						Totals	-59,556.95	0.00	0.00	0.00	59,556.95
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2402	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	147.64	
04/27/2017	GL_JOURNAL	PAY0379825	10734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	705.23	
05/10/2017	GL_JOURNAL	PAY0380893	4172	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	167.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	3202	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	11055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	554.47	
06/07/2017	GL_JOURNAL	PAY0382683	4265	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	45.04	
06/28/2017	GL_JOURNAL	PAY0384027	11328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	262.93	
Number of Transactions 6						Totals	-1,882.38	0.00	0.00	1,882.38

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,105.07	
04/27/2017	GL_JOURNAL	PAY0379825	13137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.74	
04/27/2017	GL_JOURNAL	PAY0379825	13136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	160.69	
05/10/2017	GL_JOURNAL	PAY0380893	4887	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	24.11	
05/26/2017	GL_JOURNAL	PAY0382043	13489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.69	
05/26/2017	GL_JOURNAL	PAY0382043	13490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.74	
05/26/2017	GL_JOURNAL	PAY0382043	13493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,105.04	
06/07/2017	GL_JOURNAL	PAY0382683	4983	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.83	
06/28/2017	GL_JOURNAL	PAY0384027	13840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,104.66	
06/28/2017	GL_JOURNAL	PAY0384027	13836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.69	
06/28/2017	GL_JOURNAL	PAY0384027	13837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.74	
Number of Transactions 11						Totals	-6,940.00	0.00	0.00	6,940.00

	<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								
04/13/2017	GL_JOURNAL	PAY0378674	3787	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	83.32
04/27/2017	GL_JOURNAL	PAY0379825	15877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	390.85
04/27/2017	GL_JOURNAL	PAY0379825	15881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	154.69
05/10/2017	GL_JOURNAL	PAY0380893	6261	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	92.03
05/26/2017	GL_JOURNAL	PAY0382043	16276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	192.69
05/26/2017	GL_JOURNAL	PAY0382043	16273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	305.42
06/07/2017	GL_JOURNAL	PAY0382683	6376	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	30.47
06/28/2017	GL_JOURNAL	PAY0384027	16689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	183.12
06/28/2017	GL_JOURNAL	PAY0384027	16693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	57.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3302	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1,490.07	0.00	0.00	1,490.07
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	18437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	204.00	
05/26/2017	GL_JOURNAL	PAY0382043	18840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	18843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	204.00	
06/28/2017	GL_JOURNAL	PAY0384027	19374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	19377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	204.00	
Number of Transactions 9						Totals	-651.78	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3441	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,780.58	
04/27/2017	GL_JOURNAL	PAY0379825	22368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	22782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,780.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
05/26/2017	GL_JOURNAL	PAY0382043	22779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	23311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	23314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,780.58
Number of Transactions 9						Totals	-5,706.78	0.00	0.00	5,706.78
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3461	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30,168.00
04/27/2017	GL_JOURNAL	PAY0379825	26299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	26300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	224.28
05/26/2017	GL_JOURNAL	PAY0382043	26718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30,168.00
05/26/2017	GL_JOURNAL	PAY0382043	26715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	224.28
06/28/2017	GL_JOURNAL	PAY0384027	27245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	224.28
06/28/2017	GL_JOURNAL	PAY0384027	27248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30,168.00
Number of Transactions 9						Totals	-93,419.64	0.00	0.00	93,419.64
	<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/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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									
04/27/2017	GL_JOURNAL	PAY0379825	30385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	72.16	
04/27/2017	GL_JOURNAL	PAY0379825	30381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	30382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.12	
05/10/2017	GL_JOURNAL	PAY0380893	7550	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	72.21	
05/26/2017	GL_JOURNAL	PAY0382043	30844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.12	
06/07/2017	GL_JOURNAL	PAY0382683	7679	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.72	
06/28/2017	GL_JOURNAL	PAY0384027	31364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.12	
06/28/2017	GL_JOURNAL	PAY0384027	31368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.14	
Number of Transactions 11						Totals	-237.35	0.00	0.00	237.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00010	3502	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5517	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.54
04/27/2017	GL_JOURNAL	PAY0379825	33142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.63
04/27/2017	GL_JOURNAL	PAY0379825	33146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.01
05/10/2017	GL_JOURNAL	PAY0380893	8917	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.60
05/26/2017	GL_JOURNAL	PAY0382043	33648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.26
05/26/2017	GL_JOURNAL	PAY0382043	33645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.99
06/07/2017	GL_JOURNAL	PAY0382683	9069	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.36
06/28/2017	GL_JOURNAL	PAY0384027	34233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.67
06/28/2017	GL_JOURNAL	PAY0384027	34237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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

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	3502	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 9					Totals	-10.43	0.00	0.00	0.00	10.43
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1189	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	1190	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4,330.31	
05/10/2017	GL_JOURNAL	PWC0380924	1191	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	1192	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	67.28	
06/08/2017	GL_JOURNAL	PWC0382697	1304	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.10	
06/08/2017	GL_JOURNAL	PWC0382697	1305	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4,330.31	
06/08/2017	GL_JOURNAL	PWC0382697	1306	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	1307	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	67.28	
07/06/2017	GL_JOURNAL	PWC0384557	1104	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.64	
07/06/2017	GL_JOURNAL	PWC0384557	1105	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4,305.81	
07/06/2017	GL_JOURNAL	PWC0384557	1106	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	1107	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	67.28	
Number of Transactions 12					Totals	-14,240.58	0.00	0.00	0.00	14,240.58
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6547	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	32.68	
05/10/2017	GL_JOURNAL	PWC0380924	6548	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.09	
05/10/2017	GL_JOURNAL	PWC0380924	6549	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	64.01	
05/10/2017	GL_JOURNAL	PWC0380924	6550	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	93.26	
05/10/2017	GL_JOURNAL	PWC0380924	6551	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	60.66	
06/08/2017	GL_JOURNAL	PWC0382697	6455	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.44	
06/08/2017	GL_JOURNAL	PWC0382697	6456	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.82	
06/08/2017	GL_JOURNAL	PWC0382697	6457	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	88.96	
06/08/2017	GL_JOURNAL	PWC0382697	6458	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	75.56	
07/06/2017	GL_JOURNAL	PWC0384557	5535	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	35.14	
07/06/2017	GL_JOURNAL	PWC0384557	5536	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	65.15	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3602	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5537	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.55
Number of Transactions 12						Totals	-626.32	0.00	0.00	626.32

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	546	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	412.82
05/10/2017	GL_JOURNAL	PRM0380920	547	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	548	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.41
06/07/2017	GL_JOURNAL	PRM0382696	546	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	412.82
06/07/2017	GL_JOURNAL	PRM0382696	547	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	548	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.41
07/06/2017	GL_JOURNAL	PRM0384556	630	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	410.49
07/06/2017	GL_JOURNAL	PRM0384556	631	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	632	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.41
Number of Transactions 9						Totals	-1,343.02	0.00	0.00	1,343.02

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2963	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.99
05/10/2017	GL_JOURNAL	PRM0380920	2964	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.83
05/10/2017	GL_JOURNAL	PRM0380920	2965	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.67
06/07/2017	GL_JOURNAL	PRM0382696	2764	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.70
06/07/2017	GL_JOURNAL	PRM0382696	2765	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.32
07/06/2017	GL_JOURNAL	PRM0384556	3047	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.98
07/06/2017	GL_JOURNAL	PRM0384556	3048	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.99
Number of Transactions 7						Totals	-15.48	0.00	0.00	15.48

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	00010	3985	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	222.78
04/27/2017	GL_JOURNAL	PAY0379825	35715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.50
05/26/2017	GL_JOURNAL	PAY0382043	36233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.50
05/26/2017	GL_JOURNAL	PAY0382043	36236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	222.78
06/28/2017	GL_JOURNAL	PAY0384027	36951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	222.78
06/28/2017	GL_JOURNAL	PAY0384027	36948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.50
Number of Transactions 9						Totals	-730.65	0.00	0.00	730.65
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.05
05/26/2017	GL_JOURNAL	PAY0382043	38173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.05
06/28/2017	GL_JOURNAL	PAY0384027	38888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.25
Number of Transactions 3						Totals	-12.35	0.00	0.00	12.35
Number of Transactions 169						Fund Totals 0000s	-687,393.89	0.00	0.00	687,393.89
Number of Transactions 169						Resource Totals 00010	-687,393.89	0.00	0.00	687,393.89
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,873.30
05/10/2017	GL_JOURNAL	PAY0380893	493	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,473.69
05/26/2017	GL_JOURNAL	PAY0382043	1783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,418.13
06/07/2017	GL_JOURNAL	PAY0382683	509	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	982.46
06/28/2017	GL_JOURNAL	PAY0384027	1808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,964.92

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

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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	1162	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals -8,712.50 0.00 0.00 0.00 8,712.50

<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				

04/27/2017	GL_JOURNAL	PAY0379825	8038	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	143.42
05/10/2017	GL_JOURNAL	PAY0380893	3154	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	144.59
05/26/2017	GL_JOURNAL	PAY0382043	8328	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	138.75
06/28/2017	GL_JOURNAL	PAY0384027	8545	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	186.55

Number of Transactions 4 Totals -613.31 0.00 0.00 0.00 613.31

<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				

04/27/2017	GL_JOURNAL	PAY0379825	13141	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	90.51
05/10/2017	GL_JOURNAL	PAY0380893	4888	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	41.49
05/26/2017	GL_JOURNAL	PAY0382043	13494	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	30.35
06/07/2017	GL_JOURNAL	PAY0382683	4984	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	65.38
06/28/2017	GL_JOURNAL	PAY0384027	13841	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	28.50

Number of Transactions 5 Totals -256.23 0.00 0.00 0.00 256.23

<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				

04/27/2017	GL_JOURNAL	PAY0379825	30386	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.44
05/10/2017	GL_JOURNAL	PAY0380893	7551	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.73
05/26/2017	GL_JOURNAL	PAY0382043	30849	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.71
06/07/2017	GL_JOURNAL	PAY0382683	7680	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.49
06/28/2017	GL_JOURNAL	PAY0384027	31369	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00011	3501	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-4.33	0.00	0.00	4.33	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	1193	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.21		
05/10/2017	GL_JOURNAL	PWC0380924	1194	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	86.20		
06/08/2017	GL_JOURNAL	PWC0382697	1308	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.47		
06/08/2017	GL_JOURNAL	PWC0382697	1309	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.54		
07/06/2017	GL_JOURNAL	PWC0384557	1108	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	58.95		
Number of Transactions 5						Totals	-261.37	0.00	0.00	261.37	
Number of Transactions 24						Fund	Totals 0000s	-9,847.74	0.00	0.00	9,847.74
Number of Transactions 24						Resource	Totals 00011	-9,847.74	0.00	0.00	9,847.74
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,741.90		
05/26/2017	GL_JOURNAL	PAY0382043	1249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,741.90		
06/28/2017	GL_JOURNAL	PAY0384027	1248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,741.90		
Number of Transactions 3						Totals	-32,225.70	0.00	0.00	32,225.70	
<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											
06/07/2017	GL_JOURNAL	PAY0382683	510	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	233.56		
06/28/2017	GL_JOURNAL	PAY0384027	1809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	233.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	1162	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-467.12	0.00	0.00	467.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,351.33	
05/26/2017	GL_JOURNAL	PAY0382043	8329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,351.33	
06/28/2017	GL_JOURNAL	PAY0384027	8546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,380.71	
Number of Transactions 3						Totals	-4,083.37	0.00	0.00	4,083.37
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	152.23	
05/26/2017	GL_JOURNAL	PAY0382043	13495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	152.22	
06/07/2017	GL_JOURNAL	PAY0382683	4985	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.73	
06/28/2017	GL_JOURNAL	PAY0384027	13842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	155.61	
Number of Transactions 4						Totals	-473.79	0.00	0.00	473.79
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.28	
05/26/2017	GL_JOURNAL	PAY0382043	18844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.28	
06/28/2017	GL_JOURNAL	PAY0384027	19378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84
<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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3441	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.04
05/26/2017	GL_JOURNAL	PAY0382043	22783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.04
06/28/2017	GL_JOURNAL	PAY0384027	23315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.04
Number of Transactions 3						Totals	-393.12	0.00	0.00	393.12
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,501.68
05/26/2017	GL_JOURNAL	PAY0382043	26719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,501.68
06/28/2017	GL_JOURNAL	PAY0384027	27249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,501.68
Number of Transactions 3						Totals	-4,505.04	0.00	0.00	4,505.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.37
05/26/2017	GL_JOURNAL	PAY0382043	30850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.37
06/07/2017	GL_JOURNAL	PAY0382683	7681	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.11
06/28/2017	GL_JOURNAL	PAY0384027	31370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.48
Number of Transactions 4						Totals	-16.33	0.00	0.00	16.33
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1195	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	322.26
06/08/2017	GL_JOURNAL	PWC0382697	1310	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.01
06/08/2017	GL_JOURNAL	PWC0382697	1311	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	322.26
07/06/2017	GL_JOURNAL	PWC0384557	1109	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.01
07/06/2017	GL_JOURNAL	PWC0384557	1110	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		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 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	00016	3601	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-980.80	0.00	0.00	980.80	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	549	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	30.72		
06/07/2017	GL_JOURNAL	PRM0382696	549	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	30.72		
07/06/2017	GL_JOURNAL	PRM0384556	633	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	30.72		
Number of Transactions 3						Totals	-92.16	0.00	0.00	92.16	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.02		
05/26/2017	GL_JOURNAL	PAY0382043	36237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.02		
06/28/2017	GL_JOURNAL	PAY0384027	36952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.02		
Number of Transactions 3						Totals	-48.06	0.00	0.00	48.06	
Number of Transactions 36						Fund	Totals 0000s	-43,328.33	0.00	0.00	43,328.33
Number of Transactions 36						Resource	Totals 00016	-43,328.33	0.00	0.00	43,328.33
<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											
04/13/2017	GL_JOURNAL	PAY0378674	164	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,621.91		
04/27/2017	GL_JOURNAL	PAY0379825	4863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,755.80		
05/26/2017	GL_JOURNAL	PAY0382043	5084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,873.42		
06/28/2017	GL_JOURNAL	PAY0384027	5151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,777.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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									

Number of Transactions 4
Totals -21,028.35 0.00 0.00 0.00 21,028.35

<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				

04/13/2017	GL_JOURNAL	PAY0378674	2405	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	222.69
04/14/2017	GL_BD_JRNL	0000378774	29		04/14/2017/Transfer of appropriations to re wrap C	120.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	938.25
05/26/2017	GL_JOURNAL	PAY0382043	11065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	938.25
06/28/2017	GL_JOURNAL	PAY0384027	11339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	802.35

Number of Transactions 5
Totals -2,781.54 120.00 0.00 0.00 2,901.54

<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				

04/13/2017	GL_JOURNAL	PAY0378674	3790	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	124.05
04/27/2017	GL_JOURNAL	PAY0379825	15890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	516.82
05/26/2017	GL_JOURNAL	PAY0382043	16285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	525.82
06/28/2017	GL_JOURNAL	PAY0384027	16702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	441.97

Number of Transactions 4
Totals -1,608.66 0.00 0.00 0.00 1,608.66

<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				

04/27/2017	GL_JOURNAL	PAY0379825	20341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.71
05/26/2017	GL_JOURNAL	PAY0382043	20757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.71
06/28/2017	GL_JOURNAL	PAY0384027	21289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.45

Number of Transactions 3
Totals -59.87 0.00 0.00 0.00 59.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3451	25000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	24276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	133.03
05/26/2017	GL_JOURNAL	PAY0382043	24697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	133.03
06/28/2017	GL_JOURNAL	PAY0384027	25227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	112.36
Number of Transactions 3						Totals	-378.42	0.00	0.00	378.42

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,162.17
05/26/2017	GL_JOURNAL	PAY0382043	28618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,162.17
06/28/2017	GL_JOURNAL	PAY0384027	29146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,705.16
Number of Transactions 3						Totals	-6,029.50	0.00	0.00	6,029.50

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5519	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.81
04/27/2017	GL_JOURNAL	PAY0379825	33155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.38
05/26/2017	GL_JOURNAL	PAY0382043	33657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.43
06/28/2017	GL_JOURNAL	PAY0384027	34246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.89
Number of Transactions 4						Totals	-10.51	0.00	0.00	10.51

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6552	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	48.66
05/10/2017	GL_JOURNAL	PWC0380924	6553	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	202.67
06/08/2017	GL_JOURNAL	PWC0382697	6459	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	206.20
07/06/2017	GL_JOURNAL	PWC0384557	5538	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	173.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3602	25000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
Number of Transactions 4					Totals	-630.85	0.00	0.00	0.00	630.85
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2966	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PRM0380920	2967	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.54	
06/07/2017	GL_JOURNAL	PRM0382696	2766	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.55	
07/06/2017	GL_JOURNAL	PRM0384556	3049	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.46	
Number of Transactions 4					Totals	-1.68	0.00	0.00	0.00	1.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.54	
05/26/2017	GL_JOURNAL	PAY0382043	38183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.54	
06/28/2017	GL_JOURNAL	PAY0384027	38898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.94	
Number of Transactions 3					Totals	-30.02	0.00	0.00	0.00	30.02
Number of Transactions 37					Fund	Totals 2000s	-32,559.40	120.00	0.00	32,679.40
Number of Transactions 37					Resource	Totals 00030	-32,559.40	120.00	0.00	32,679.40
	<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									
01/30/2017	PO_POENC	0000302923	10	RREQ354196	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-17.07	0.00	
01/30/2017	PO_POENC	0000302923	10	RREQ354196	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302923	10	RREQ354196	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	17.07	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/30/2017	PO_POENC	0000302923	9	RREQ354196	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-141.26	0.00
01/30/2017	PO_POENC	0000302923	9	RREQ354196	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	9	RREQ354196	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	141.26	0.00
01/30/2017	PO_POENC	0000302923	7	RREQ354196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-413.76	0.00
01/30/2017	PO_POENC	0000302923	7	RREQ354196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	7	RREQ354196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	413.76	0.00
01/30/2017	PO_POENC	0000302923	6	RREQ354196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
01/30/2017	PO_POENC	0000302923	6	RREQ354196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	6	RREQ354196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
01/30/2017	PO_POENC	0000302923	5	RREQ354196	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	-156.28	0.00
01/30/2017	PO_POENC	0000302923	5	RREQ354196	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	5	RREQ354196	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW	0.00	0.00	156.28	0.00
01/30/2017	PO_POENC	0000302923	4	RREQ354196	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
01/30/2017	PO_POENC	0000302923	4	RREQ354196	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	4	RREQ354196	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/30/2017	PO_POENC	0000302923	3	RREQ354196	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-119.39	0.00
01/30/2017	PO_POENC	0000302923	3	RREQ354196	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	3	RREQ354196	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	119.39	0.00
01/30/2017	PO_POENC	0000302923	2	RREQ354196	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-58.91	0.00
01/30/2017	PO_POENC	0000302923	2	RREQ354196	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	2	RREQ354196	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	58.91	0.00
01/30/2017	PO_POENC	0000302923	1	RREQ354196	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	1	RREQ354196	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	1	RREQ354196	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	1	RREQ354196	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	13	RREQ354196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-423.57	0.00
01/30/2017	PO_POENC	0000302923	13	RREQ354196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	13	RREQ354196	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	423.57	0.00
01/30/2017	PO_POENC	0000302923	12	RREQ354196	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.37	0.00
01/30/2017	PO_POENC	0000302923	12	RREQ354196	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	12	RREQ354196	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.37	0.00
01/30/2017	PO_POENC	0000302923	11	RREQ354196	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-10.73	0.00
01/30/2017	PO_POENC	0000302923	11	RREQ354196	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	11	RREQ354196	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	10.73	0.00
01/30/2017	PO_POENC	0000302923	8	RREQ354196	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00
01/30/2017	PO_POENC	0000302923	8	RREQ354196	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302923	8	RREQ354196	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	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									
01/30/2017	REQ_PREENC	REQ354196	13		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	13		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	13		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	12		Waxie Sanitary Supply/158297/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	12		Waxie Sanitary Supply/158297/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	12		Waxie Sanitary Supply/158297/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	11		Waxie Sanitary Supply/158297/WAXIE SPRAY BOTTLE -	0.00	-9.96	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	11		Waxie Sanitary Supply/158297/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	11		Waxie Sanitary Supply/158297/WAXIE SPRAY BOTTLE -	0.00	9.96	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	10		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER	0.00	-15.84	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	10		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	10		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER	0.00	15.84	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	9		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER	0.00	-131.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	9		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	9		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER	0.00	131.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	8		Waxie Sanitary Supply/158297/WAXIE W8606L VINYL PO	0.00	-39.20	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	8		Waxie Sanitary Supply/158297/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	8		Waxie Sanitary Supply/158297/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	7		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	7		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	7		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	6		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	6		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	6		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	4		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	5		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	5		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	5		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	4		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	4		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	3		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	3		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	3		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	2		Waxie Sanitary Supply/158297/O-O-O-P-S DEODORIZER	0.00	-54.67	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	2		Waxie Sanitary Supply/158297/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	2		Waxie Sanitary Supply/158297/O-O-O-P-S DEODORIZER	0.00	54.67	0.00	0.00
01/30/2017	REQ_PREENC	REQ354196	1		Waxie Sanitary Supply/158297/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	00031	4302	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/30/2017	REQ_PREENC	REQ354196	1		Waxie Sanitary Supply/158297/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	2		Waxie Sanitary Supply/158297/WAXIE #24 STANDARD CO	0.00		44.04	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	2		Waxie Sanitary Supply/158297/WAXIE #24 STANDARD CO	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	2		Waxie Sanitary Supply/158297/WAXIE #24 STANDARD CO	0.00		-44.04	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	3		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT	0.00		95.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	3		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	3		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT	0.00		-95.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	4		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	4		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	4		Waxie Sanitary Supply/158297/WAXIE W8644L NITRILE	0.00		-51.80	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	5		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00		401.90	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	5		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	5		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00		-401.90	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	1		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	1		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359369	1		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00
03/22/2017	PO_POENC	0000306647	1	RREQ359369	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	206.88	0.00
03/22/2017	PO_POENC	0000306647	1	RREQ359369	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306647	1	RREQ359369	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-206.88	0.00
03/22/2017	PO_POENC	0000306647	2	RREQ359369	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	47.45	0.00
03/22/2017	PO_POENC	0000306647	2	RREQ359369	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306647	2	RREQ359369	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	-47.45	0.00
03/22/2017	PO_POENC	0000306647	3	RREQ359369	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	102.36	0.00
03/22/2017	PO_POENC	0000306647	3	RREQ359369	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306647	3	RREQ359369	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-102.36	0.00
03/22/2017	PO_POENC	0000306647	4	RREQ359369	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	55.81	0.00
03/22/2017	PO_POENC	0000306647	4	RREQ359369	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306647	4	RREQ359369	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	-55.81	0.00
03/22/2017	PO_POENC	0000306647	5	RREQ359369	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	433.05	0.00
03/22/2017	PO_POENC	0000306647	5	RREQ359369	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306647	5	RREQ359369	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-433.05	0.00
04/28/2017	REQ_PREENC	REQ364220	1		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00		55.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364220	2		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00		145.04	0.00	0.00
05/05/2017	PO_POENC	0000310537	1	RREQ364220	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	59.69	0.00
05/05/2017	PO_POENC	0000310537	1	RREQ364220	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-55.40	0.00	0.00
05/05/2017	PO_POENC	0000310537	2	RREQ364220	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	156.28	0.00
05/05/2017	PO_POENC	0000310537	2	RREQ364220	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-145.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/10/2017	REQ_PREENC	REQ365127	1		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	2		Waxie Sanitary Supply/158297/WAXIE LAVENDER 30-DAY	0.00	20.65	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	3		Waxie Sanitary Supply/158297/WAXIE CITRUS 30-DAY T	0.00	20.65	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	4		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE	0.00	58.46	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	5		Waxie Sanitary Supply/158297/MICROFIBER DUSTER HAN	0.00	7.66	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	6		Waxie Sanitary Supply/158297/#360 30-59IN LAMBSWO	0.00	23.67	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	7		Waxie Sanitary Supply/158297/WAXIE BLUE POLYPROPYL	0.00	12.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	8		Waxie Sanitary Supply/158297/GREEN MICROFIBER TERR	0.00	10.48	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	9		Waxie Sanitary Supply/158297/BLUE MICROFIBER TERRY	0.00	10.34	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	10		Waxie Sanitary Supply/158297/6-IN BRASS CHANNEL W/	0.00	4.74	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	11		Waxie Sanitary Supply/158297/3410 SAFETY SCRAPER	0.00	5.28	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	12		Waxie Sanitary Supply/158297/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	13		Waxie Sanitary Supply/158297/3M NIAGARA 13-IN GREE	0.00	7.01	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	14		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	15		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	16		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	192.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	17		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
05/10/2017	REQ_PREENC	REQ365127	18		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
05/11/2017	AP_VOUCHER	00958286	1	P0000310537	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.28
05/11/2017	AP_VOUCHER	00958286	1	P0000310537	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.28	0.00
05/11/2017	AP_VOUCHER	00958286	2	P0000310537	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	59.69
05/11/2017	AP_VOUCHER	00958286	2	P0000310537	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-59.69	0.00
05/18/2017	REQ_PREENC	REQ365974	1		Waxie Sanitary Supply/158297/7260 (D-61) RUBBER DO	0.00	2.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	1		Waxie Sanitary Supply/158297/7260 (D-61) RUBBER DO	0.00	2.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	1		Waxie Sanitary Supply/158297/7260 (D-61) RUBBER DO	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	1		Waxie Sanitary Supply/158297/7260 (D-61) RUBBER DO	0.00	-2.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	2		Waxie Sanitary Supply/158297/3M STAINLESS STEEL CL	0.00	23.66	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	2		Waxie Sanitary Supply/158297/3M STAINLESS STEEL CL	0.00	23.66	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	2		Waxie Sanitary Supply/158297/3M STAINLESS STEEL CL	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	2		Waxie Sanitary Supply/158297/3M STAINLESS STEEL CL	0.00	-23.66	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	3		Waxie Sanitary Supply/158297/GREEN MICROFIBER TERR	0.00	10.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	3		Waxie Sanitary Supply/158297/GREEN MICROFIBER TERR	0.00	10.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	3		Waxie Sanitary Supply/158297/GREEN MICROFIBER TERR	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	3		Waxie Sanitary Supply/158297/GREEN MICROFIBER TERR	0.00	-10.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	4		Waxie Sanitary Supply/158297/WAXIE-GREEN RESTROOM	0.00	28.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	4		Waxie Sanitary Supply/158297/WAXIE-GREEN RESTROOM	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365974	4		Waxie Sanitary Supply/158297/WAXIE-GREEN RESTROOM	0.00	-28.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
05/18/2017	REQ_PREENC	REQ365974	4		Waxie Sanitary Supply/158297/WAXIE-GREEN RESTROOM	0.00	28.40	0.00	0.00
05/19/2017	PO_POENC	0000311554	1	RREQ365974	WAXIE-001/7260 (D-61) RUBBER DOOR STOP	0.00	0.00	3.01	0.00
05/19/2017	PO_POENC	0000311554	1	RREQ365974	WAXIE-001/7260 (D-61) RUBBER DOOR STOP	0.00	0.00	3.01	0.00
05/19/2017	PO_POENC	0000311554	1	RREQ365974	WAXIE-001/7260 (D-61) RUBBER DOOR STOP	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311554	1	RREQ365974	WAXIE-001/7260 (D-61) RUBBER DOOR STOP	0.00	0.00	-3.01	0.00
05/19/2017	PO_POENC	0000311554	2	RREQ365974	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	-23.66	0.00	0.00
05/19/2017	PO_POENC	0000311554	3	RREQ365974	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	11.29	0.00
05/19/2017	PO_POENC	0000311554	3	RREQ365974	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	11.29	0.00
05/19/2017	PO_POENC	0000311554	3	RREQ365974	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	-0.01	0.00
05/19/2017	PO_POENC	0000311554	3	RREQ365974	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	-11.29	0.00
05/19/2017	PO_POENC	0000311554	4	RREQ365974	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	0.00	30.60	0.00
05/19/2017	PO_POENC	0000311554	4	RREQ365974	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	0.00	30.60	0.00
05/19/2017	PO_POENC	0000311554	4	RREQ365974	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311554	4	RREQ365974	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	0.00	-30.60	0.00
05/19/2017	PO_POENC	0000311554	1	RREQ365974	WAXIE-001/7260 (D-61) RUBBER DOOR STOP	0.00	-2.79	0.00	0.00
05/19/2017	PO_POENC	0000311554	2	RREQ365974	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	0.00	25.49	0.00
05/19/2017	PO_POENC	0000311554	2	RREQ365974	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	0.00	25.49	0.00
05/19/2017	PO_POENC	0000311554	2	RREQ365974	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311554	2	RREQ365974	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	0.00	-25.49	0.00
05/19/2017	PO_POENC	0000311554	3	RREQ365974	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	-10.48	0.00	0.00
05/19/2017	PO_POENC	0000311554	4	RREQ365974	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	-28.40	0.00	0.00
05/20/2017	PO_POENC	0000311690	1	RREQ365127	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
05/20/2017	PO_POENC	0000311690	1	RREQ365127	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
05/20/2017	PO_POENC	0000311690	1	RREQ365127	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	1	RREQ365127	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
05/20/2017	PO_POENC	0000311690	1	RREQ365127	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
05/20/2017	PO_POENC	0000311690	2	RREQ365127	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00	22.25	0.00
05/20/2017	PO_POENC	0000311690	2	RREQ365127	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	-20.65	0.00	0.00
05/20/2017	PO_POENC	0000311690	2	RREQ365127	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00	22.25	0.00
05/20/2017	PO_POENC	0000311690	2	RREQ365127	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	2	RREQ365127	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00	-22.25	0.00
05/20/2017	PO_POENC	0000311690	3	RREQ365127	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	22.25	0.00
05/20/2017	PO_POENC	0000311690	3	RREQ365127	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	22.25	0.00
05/20/2017	PO_POENC	0000311690	3	RREQ365127	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	3	RREQ365127	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	-22.25	0.00
05/20/2017	PO_POENC	0000311690	3	RREQ365127	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	-20.65	0.00	0.00
05/20/2017	PO_POENC	0000311690	4	RREQ365127	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	62.99	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									
05/20/2017	PO_POENC	0000311690	4	RREQ365127	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	62.99	0.00
05/20/2017	PO_POENC	0000311690	4	RREQ365127	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	4	RREQ365127	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	-62.99	0.00
05/20/2017	PO_POENC	0000311690	4	RREQ365127	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-58.46	0.00	0.00
05/20/2017	PO_POENC	0000311690	5	RREQ365127	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	8.25	0.00
05/20/2017	PO_POENC	0000311690	5	RREQ365127	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	8.25	0.00
05/20/2017	PO_POENC	0000311690	5	RREQ365127	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311690	5	RREQ365127	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	-8.25	0.00
05/20/2017	PO_POENC	0000311690	5	RREQ365127	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	-7.66	0.00	0.00
05/20/2017	PO_POENC	0000311690	6	RREQ365127	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	25.50	0.00
05/20/2017	PO_POENC	0000311690	6	RREQ365127	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	25.50	0.00
05/20/2017	PO_POENC	0000311690	6	RREQ365127	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	6	RREQ365127	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-25.50	0.00
05/20/2017	PO_POENC	0000311690	6	RREQ365127	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	-23.67	0.00	0.00
05/20/2017	PO_POENC	0000311690	7	RREQ365127	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.02	0.00
05/20/2017	PO_POENC	0000311690	7	RREQ365127	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.02	0.00
05/20/2017	PO_POENC	0000311690	7	RREQ365127	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	7	RREQ365127	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-13.02	0.00
05/20/2017	PO_POENC	0000311690	7	RREQ365127	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-12.08	0.00	0.00
05/20/2017	PO_POENC	0000311690	8	RREQ365127	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	11.29	0.00
05/20/2017	PO_POENC	0000311690	8	RREQ365127	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	11.29	0.00
05/20/2017	PO_POENC	0000311690	8	RREQ365127	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311690	8	RREQ365127	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	-11.29	0.00
05/20/2017	PO_POENC	0000311690	8	RREQ365127	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	-10.48	0.00	0.00
05/20/2017	PO_POENC	0000311690	16	RREQ365127	WAXIE-001/23504 ENVISION BROWN SINGLEFOLD PAPER TOW	0.00	-192.40	0.00	0.00
05/20/2017	PO_POENC	0000311690	17	RREQ365127	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
05/20/2017	PO_POENC	0000311690	17	RREQ365127	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
05/20/2017	PO_POENC	0000311690	17	RREQ365127	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	17	RREQ365127	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
05/20/2017	PO_POENC	0000311690	18	RREQ365127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
05/20/2017	PO_POENC	0000311690	18	RREQ365127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
05/20/2017	PO_POENC	0000311690	18	RREQ365127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	18	RREQ365127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
05/20/2017	PO_POENC	0000311690	18	RREQ365127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-248.28	0.00	0.00
05/20/2017	PO_POENC	0000311690	9	RREQ365127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.14	0.00
05/20/2017	PO_POENC	0000311690	9	RREQ365127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.14	0.00
05/20/2017	PO_POENC	0000311690	9	RREQ365127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	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	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										
05/20/2017	PO_POENC	0000311690	9	RREQ365127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	-11.14	0.00
05/20/2017	PO_POENC	0000311690	9	RREQ365127	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-10.34	0.00	0.00
05/20/2017	PO_POENC	0000311690	10	RREQ365127	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00		0.00	5.11	0.00
05/20/2017	PO_POENC	0000311690	10	RREQ365127	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00		0.00	5.11	0.00
05/20/2017	PO_POENC	0000311690	10	RREQ365127	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00		0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311690	10	RREQ365127	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00		0.00	-5.11	0.00
05/20/2017	PO_POENC	0000311690	10	RREQ365127	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00		-4.74	0.00	0.00
05/20/2017	PO_POENC	0000311690	11	RREQ365127	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	5.69	0.00
05/20/2017	PO_POENC	0000311690	11	RREQ365127	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	5.69	0.00
05/20/2017	PO_POENC	0000311690	11	RREQ365127	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	11	RREQ365127	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	-5.69	0.00
05/20/2017	PO_POENC	0000311690	11	RREQ365127	WAXIE-001/3410 SAFETY SCRAPER	0.00		-5.28	0.00	0.00
05/20/2017	PO_POENC	0000311690	12	RREQ365127	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	55.81	0.00
05/20/2017	PO_POENC	0000311690	12	RREQ365127	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	55.81	0.00
05/20/2017	PO_POENC	0000311690	12	RREQ365127	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	12	RREQ365127	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	-55.81	0.00
05/20/2017	PO_POENC	0000311690	12	RREQ365127	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		-51.80	0.00	0.00
05/20/2017	PO_POENC	0000311690	13	RREQ365127	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00		0.00	7.55	0.00
05/20/2017	PO_POENC	0000311690	13	RREQ365127	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00		0.00	7.55	0.00
05/20/2017	PO_POENC	0000311690	13	RREQ365127	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	13	RREQ365127	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00		0.00	-7.55	0.00
05/20/2017	PO_POENC	0000311690	13	RREQ365127	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00		-7.01	0.00	0.00
05/20/2017	PO_POENC	0000311690	14	RREQ365127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	156.55	0.00
05/20/2017	PO_POENC	0000311690	14	RREQ365127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	156.55	0.00
05/20/2017	PO_POENC	0000311690	14	RREQ365127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	14	RREQ365127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-156.55	0.00
05/20/2017	PO_POENC	0000311690	14	RREQ365127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-193.72	0.00	0.00
05/20/2017	PO_POENC	0000311690	15	RREQ365127	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
05/20/2017	PO_POENC	0000311690	15	RREQ365127	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
05/20/2017	PO_POENC	0000311690	15	RREQ365127	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	15	RREQ365127	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-98.56	0.00
05/20/2017	PO_POENC	0000311690	15	RREQ365127	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-91.47	0.00	0.00
05/20/2017	PO_POENC	0000311690	16	RREQ365127	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	165.85	0.00
05/20/2017	PO_POENC	0000311690	16	RREQ365127	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	165.85	0.00
05/20/2017	PO_POENC	0000311690	16	RREQ365127	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311690	16	RREQ365127	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-165.85	0.00
05/20/2017	PO_POENC	0000311690	17	RREQ365127	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	00031	4302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961323	1	P0000311554	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	11.28
05/24/2017	AP_VOUCHER	00961323	1	P0000311554	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16	0.00	0.00	-11.28	0.00
05/24/2017	AP_VOUCHER	00961323	2	P0000311554	WAXIE-001/3M STAINLESS STEEL CLEANER &PO	0.00	0.00	0.00	25.49
05/24/2017	AP_VOUCHER	00961323	2	P0000311554	WAXIE-001/3M STAINLESS STEEL CLEANER &PO	0.00	0.00	-25.49	0.00
05/24/2017	AP_VOUCHER	00961323	3	P0000311554	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00	0.00	0.00	30.61
05/24/2017	AP_VOUCHER	00961323	3	P0000311554	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00	0.00	-30.60	0.00
05/30/2017	AP_VOUCHER	00962661	1	P0000311690	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	55.81
05/30/2017	AP_VOUCHER	00962661	1	P0000311690	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-55.81	0.00
05/30/2017	AP_VOUCHER	00962661	2	P0000311690	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	25.50
05/30/2017	AP_VOUCHER	00962661	2	P0000311690	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-25.50	0.00
05/30/2017	AP_VOUCHER	00962661	3	P0000311690	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	11.28
05/30/2017	AP_VOUCHER	00962661	3	P0000311690	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16	0.00	0.00	-11.28	0.00
05/30/2017	AP_VOUCHER	00962661	4	P0000311690	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE	0.00	0.00	0.00	22.25
05/30/2017	AP_VOUCHER	00962661	4	P0000311690	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE	0.00	0.00	-22.25	0.00
05/30/2017	AP_VOUCHER	00962661	5	P0000311690	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	0.00	4.12
05/30/2017	AP_VOUCHER	00962661	5	P0000311690	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	-4.12	0.00
05/30/2017	AP_VOUCHER	00962661	6	P0000311690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.48
05/30/2017	AP_VOUCHER	00962661	6	P0000311690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
05/30/2017	AP_VOUCHER	00962661	7	P0000311690	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	11.14
05/30/2017	AP_VOUCHER	00962661	7	P0000311690	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-11.14	0.00
05/30/2017	AP_VOUCHER	00962661	8	P0000311690	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	165.85
05/30/2017	AP_VOUCHER	00962661	8	P0000311690	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-165.85	0.00
05/30/2017	AP_VOUCHER	00962661	9	P0000311690	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
05/30/2017	AP_VOUCHER	00962661	9	P0000311690	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
05/30/2017	AP_VOUCHER	00962661	10	P0000311690	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE	0.00	0.00	0.00	22.25
05/30/2017	AP_VOUCHER	00962661	10	P0000311690	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE	0.00	0.00	-22.25	0.00
05/30/2017	AP_VOUCHER	00962661	11	P0000311690	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	5.69
05/30/2017	AP_VOUCHER	00962661	11	P0000311690	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-5.69	0.00
05/30/2017	AP_VOUCHER	00962661	12	P0000311690	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.02
05/30/2017	AP_VOUCHER	00962661	12	P0000311690	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.02	0.00
05/30/2017	AP_VOUCHER	00962661	13	P0000311690	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
05/30/2017	AP_VOUCHER	00962661	13	P0000311690	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
05/30/2017	AP_VOUCHER	00962661	14	P0000311690	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	62.99
05/30/2017	AP_VOUCHER	00962661	14	P0000311690	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	-62.99	0.00
05/30/2017	AP_VOUCHER	00962661	15	P0000311690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	222.93
05/30/2017	AP_VOUCHER	00962661	15	P0000311690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-222.93	0.00
05/30/2017	AP_VOUCHER	00962661	16	P0000311690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00031	4302	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/30/2017	AP_VOUCHER	00962661	16	P0000311690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00		
06/02/2017	AP_VOUCHER	00963618	1	P0000311554	WAXIE-001/7260 (D-61) RUBBER DOOR STOP	0.00	0.00	0.00	3.01		
06/02/2017	AP_VOUCHER	00963618	1	P0000311554	WAXIE-001/7260 (D-61) RUBBER DOOR STOP	0.00	0.00	-3.01	0.00		
06/09/2017	AP_VOUCHER	00964875	1	P0000311690	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	0.00	4.12		
06/09/2017	AP_VOUCHER	00964875	1	P0000311690	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	-4.12	0.00		
06/09/2017	AP_VOUCHER	00964875	2	P0000311690	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	5.10		
06/09/2017	AP_VOUCHER	00964875	2	P0000311690	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-5.10	0.00		
06/13/2017	AP_VOUCHER	00965437	1	P0000311690	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBIN	0.00	0.00	0.00	7.55		
06/13/2017	AP_VOUCHER	00965437	1	P0000311690	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBIN	0.00	0.00	-7.55	0.00		
Number of Transactions 308						Totals	-1,439.11	0.00	0.00	1,439.11	
Number of Transactions 308						Fund	Totals 0000s	-1,439.11	0.00	0.00	1,439.11
Number of Transactions 308						Resource	Totals 00031	-1,439.11	0.00	0.00	1,439.11
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.24		
05/10/2017	GL_JOURNAL	PAY0380893	2255	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	118.24		
06/28/2017	GL_JOURNAL	PAY0384027	5951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	827.68		
07/06/2017	GL_JOURNAL	PAY0384538	863	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	236.48		
Number of Transactions 4						Totals	-1,300.64	0.00	0.00	1,300.64	
<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											
06/28/2017	GL_JOURNAL	PAY0384027	11331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	114.95		
07/06/2017	GL_JOURNAL	PAY0384538	1778	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	32.85		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
Number of Transactions 2						Totals	-147.80	0.00	0.00	0.00	147.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.05	
05/10/2017	GL_JOURNAL	PAY0380893	6262	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.04	
06/28/2017	GL_JOURNAL	PAY0384027	16692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	63.32	
07/06/2017	GL_JOURNAL	PAY0384538	2691	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	18.10	
Number of Transactions 4						Totals	-99.51	0.00	0.00	0.00	99.51
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.06	
05/10/2017	GL_JOURNAL	PAY0380893	8918	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	34236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
07/06/2017	GL_JOURNAL	PAY0384538	3833	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.00	0.64
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6554	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.55	
05/10/2017	GL_JOURNAL	PWC0380924	6555	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.55	
07/06/2017	GL_JOURNAL	PWC0384557	5539	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.09	
07/06/2017	GL_JOURNAL	PWC0384557	5540	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.83	
Number of Transactions 4						Totals	-39.02	0.00	0.00	0.00	39.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	18			Fund	Totals 0000s	-1,587.61	0.00	0.00	1,587.61

Number of Transactions	18			Resource	Totals 00033	-1,587.61	0.00	0.00	1,587.61

<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									
05/12/2017	GL_JOURNAL	0000381199	8	PO306032	05/12/2017/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	67.11
05/12/2017	GL_JOURNAL	0000381199	9	PO306032	05/12/2017/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	13.99
05/12/2017	GL_JOURNAL	0000381199	10	PO306032	05/12/2017/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	66.98
05/12/2017	GL_JOURNAL	0000381199	11	PO306032	05/12/2017/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	89.35
05/12/2017	GL_JOURNAL	0000381199	12	PO306032	05/12/2017/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	15.06
05/12/2017	GL_JOURNAL	0000381199	13	PO306032	05/12/2017/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	35.56
06/13/2017	GL_BD_JRNL	0000383110	49		06/13/2017/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00

Number of Transactions	7				Totals	-287.05	1.00	0.00	288.05

Number of Transactions	7			Fund	Totals 0000s	-287.05	1.00	0.00	288.05

Number of Transactions	7			Resource	Totals 06100	-287.05	1.00	0.00	288.05

<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									
04/27/2017	GL_JOURNAL	PAY0379825	295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,527.10
05/26/2017	GL_JOURNAL	PAY0382043	295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,527.10
06/28/2017	GL_JOURNAL	PAY0384027	295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,527.10

Number of Transactions	3				Totals	-19,581.30	0.00	0.00	19,581.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09800	1162	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	481.97

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	1162	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	511	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-639.54	0.00	0.00	639.54
	<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 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	742.89
05/26/2017	GL_JOURNAL	PAY0382043	7431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	742.89
06/28/2017	GL_JOURNAL	PAY0384027	7646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	341.50
Number of Transactions 3						Totals	-1,827.28	0.00	0.00	1,827.28
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	861.92
05/26/2017	GL_JOURNAL	PAY0382043	8330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	821.11
06/07/2017	GL_JOURNAL	PAY0382683	3240	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	821.11
Number of Transactions 4						Totals	-2,523.96	0.00	0.00	2,523.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	101.68
05/26/2017	GL_JOURNAL	PAY0382043	13496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	94.68
06/07/2017	GL_JOURNAL	PAY0382683	4986	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	94.68
Number of Transactions 4						Totals	-293.32	0.00	0.00	293.32

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

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	09800	3302	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	56.84
05/26/2017	GL_JOURNAL	PAY0382043	16277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	56.83
06/28/2017	GL_JOURNAL	PAY0384027	16694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	26.12
Number of Transactions 3						Totals	-139.79	0.00	0.00	139.79
	<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 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3441	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	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 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

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						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	3501	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.50
05/26/2017	GL_JOURNAL	PAY0382043	30851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.27
06/07/2017	GL_JOURNAL	PAY0382683	7682	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.26
Number of Transactions 4						Totals	-10.11	0.00	0.00	10.11
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.37
05/26/2017	GL_JOURNAL	PAY0382043	33649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	34238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.92
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1196	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.46
05/10/2017	GL_JOURNAL	PWC0380924	1197	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	195.81
06/08/2017	GL_JOURNAL	PWC0382697	1312	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1313	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	195.81
07/06/2017	GL_JOURNAL	PWC0384557	1111	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	195.81
Number of Transactions 5						Totals	-606.62	0.00	0.00	606.62
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6556	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	22.29
06/08/2017	GL_JOURNAL	PWC0382697	6460	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	22.29
07/06/2017	GL_JOURNAL	PWC0384557	5541	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.25

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

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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	09800	3602	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-54.83	0.00	0.00	54.83	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	550	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.67		
06/07/2017	GL_JOURNAL	PRM0382696	550	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	18.67		
07/06/2017	GL_JOURNAL	PRM0384556	634	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.67		
Number of Transactions 3						Totals	-56.01	0.00	0.00	56.01	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2968	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.98		
06/07/2017	GL_JOURNAL	PRM0382696	2767	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.98		
07/06/2017	GL_JOURNAL	PRM0384556	3050	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.45		
Number of Transactions 3						Totals	-2.41	0.00	0.00	2.41	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.18		
05/26/2017	GL_JOURNAL	PAY0382043	36238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.18		
06/28/2017	GL_JOURNAL	PAY0384027	36953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 3						Totals	-30.54	0.00	0.00	30.54	
Number of Transactions 52						Fund	Totals 0000s	-32,131.79	0.00	0.00	32,131.79

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

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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	09800	3985	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 52 Resource Totals 09800 -32,131.79 0.00 0.00 0.00 32,131.79

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	296	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,938.46
04/27/2017	GL_JOURNAL	PAY0379825	297	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6,075.00
05/26/2017	GL_JOURNAL	PAY0382043	297	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6,075.00
05/26/2017	GL_JOURNAL	PAY0382043	296	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7,938.46
06/28/2017	GL_JOURNAL	PAY0384027	296	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7,938.46
06/28/2017	GL_JOURNAL	PAY0384027	297	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6,075.00

Number of Transactions 6 Totals -42,040.38 0.00 0.00 0.00 42,040.38

	<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 - LCFE S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	5517	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	761.79
05/26/2017	GL_JOURNAL	PAY0382043	5733	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	717.01
06/28/2017	GL_JOURNAL	PAY0384027	5798	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	298.86

Number of Transactions 3 Totals -1,777.66 0.00 0.00 0.00 1,777.66

	<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 - LCFE S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	6637	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,056.36
05/26/2017	GL_JOURNAL	PAY0382043	6865	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,961.45
06/28/2017	GL_JOURNAL	PAY0384027	6989	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	944.34

Number of Transactions 3 Totals -4,962.15 0.00 0.00 0.00 4,962.15

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 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	09806	2456	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PAY0380893	2643	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	90.40	
Number of Transactions 1						Totals	-90.40	0.00	0.00	90.40

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	8042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	764.24	
05/26/2017	GL_JOURNAL	PAY0382043	8332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	764.24	
06/28/2017	GL_JOURNAL	PAY0384027	8549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	764.24	
Number of Transactions 3						Totals	-2,292.72	0.00	0.00	2,292.72

	<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 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	10093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,102.49	
05/26/2017	GL_JOURNAL	PAY0382043	10412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,102.49	
06/28/2017	GL_JOURNAL	PAY0384027	10676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,102.49	
Number of Transactions 3						Totals	-3,307.47	0.00	0.00	3,307.47

	<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 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	10736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	105.80
04/27/2017	GL_JOURNAL	PAY0379825	10737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	285.59
05/10/2017	GL_JOURNAL	PAY0380893	4173	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.55
05/26/2017	GL_JOURNAL	PAY0382043	11057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	99.58
05/26/2017	GL_JOURNAL	PAY0382043	11058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	272.41
06/28/2017	GL_JOURNAL	PAY0384027	11330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	41.51
06/28/2017	GL_JOURNAL	PAY0384027	11332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.15

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	
<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 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-948.59	0.00	0.00	948.59
<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 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	588.95	
04/27/2017	GL_JOURNAL	PAY0379825	13146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88.14	
05/26/2017	GL_JOURNAL	PAY0382043	13497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	588.94	
05/26/2017	GL_JOURNAL	PAY0382043	13499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.14	
06/28/2017	GL_JOURNAL	PAY0384027	13844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	588.94	
06/28/2017	GL_JOURNAL	PAY0384027	13846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.14	
Number of Transactions 6						Totals	-2,031.25	0.00	0.00	2,031.25
<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 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.28	
04/27/2017	GL_JOURNAL	PAY0379825	15883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.31	
05/10/2017	GL_JOURNAL	PAY0380893	6263	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	6.91	
05/26/2017	GL_JOURNAL	PAY0382043	16278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	150.05	
05/26/2017	GL_JOURNAL	PAY0382043	16275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	54.85	
06/28/2017	GL_JOURNAL	PAY0384027	16695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.24	
06/28/2017	GL_JOURNAL	PAY0384027	16691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.86	
Number of Transactions 7						Totals	-522.50	0.00	0.00	522.50
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL 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	

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	09806	3421	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	18848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09806	3431	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
04/27/2017	GL_JOURNAL	PAY0379825	20334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	21281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	21282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-38.25	0.00	0.00	38.25
<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 - LCF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 6						Totals	-408.96	0.00	0.00	408.96
<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 - LCF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3451	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.40
05/26/2017	GL_JOURNAL	PAY0382043	24690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.40
06/28/2017	GL_JOURNAL	PAY0384027	25220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-198.36	0.00	0.00	198.36

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,265.60
04/27/2017	GL_JOURNAL	PAY0379825	26307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,265.60
05/26/2017	GL_JOURNAL	PAY0382043	26723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,265.60
06/28/2017	GL_JOURNAL	PAY0384027	27253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 6						Totals	-13,003.20	0.00	0.00	13,003.20

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	471.30
04/27/2017	GL_JOURNAL	PAY0379825	28185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	471.30
05/26/2017	GL_JOURNAL	PAY0382043	28611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	471.31
06/28/2017	GL_JOURNAL	PAY0384027	29139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 6						Totals	-7,620.31	0.00	0.00	7,620.31

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09806	3501	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
04/27/2017	GL_JOURNAL	PAY0379825	30391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.04	
05/26/2017	GL_JOURNAL	PAY0382043	30852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	30854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.04	
06/28/2017	GL_JOURNAL	PAY0384027	31372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	31374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.04	
Number of Transactions 6						Totals	-21.03	0.00	0.00	21.03

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.03	
04/27/2017	GL_JOURNAL	PAY0379825	33144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.38	
05/10/2017	GL_JOURNAL	PAY0380893	8919	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	33647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.36	
06/28/2017	GL_JOURNAL	PAY0384027	34235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15	
06/28/2017	GL_JOURNAL	PAY0384027	34239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 7						Totals	-3.42	0.00	0.00	3.42

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1198	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
05/10/2017	GL_JOURNAL	PWC0380924	1199	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	182.25	
06/08/2017	GL_JOURNAL	PWC0382697	1314	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	1315	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	182.25	
07/06/2017	GL_JOURNAL	PWC0384557	1112	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1113	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	182.25	
Number of Transactions 6						Totals	-1,261.20	0.00	0.00	1,261.20

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	09806	3602	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6557	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.71	
05/10/2017	GL_JOURNAL	PWC0380924	6558	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	61.69	
05/10/2017	GL_JOURNAL	PWC0380924	6559	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.85	
06/08/2017	GL_JOURNAL	PWC0382697	6461	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	58.84	
06/08/2017	GL_JOURNAL	PWC0382697	6462	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.51	
07/06/2017	GL_JOURNAL	PWC0384557	5542	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.33	
07/06/2017	GL_JOURNAL	PWC0384557	5543	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.97	
Number of Transactions 7						Totals	-204.90	0.00	0.00	204.90

<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										
05/10/2017	GL_JOURNAL	PRM0380920	551	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
05/10/2017	GL_JOURNAL	PRM0380920	552	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.37	
06/07/2017	GL_JOURNAL	PRM0382696	551	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	552	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.37	
07/06/2017	GL_JOURNAL	PRM0384556	635	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	636	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.37	
Number of Transactions 6						Totals	-120.21	0.00	0.00	120.21

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2969	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.71	
05/10/2017	GL_JOURNAL	PRM0380920	2970	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.01	
06/07/2017	GL_JOURNAL	PRM0382696	2768	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.59	
06/07/2017	GL_JOURNAL	PRM0382696	2769	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.95	
07/06/2017	GL_JOURNAL	PRM0384556	3051	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.25	
07/06/2017	GL_JOURNAL	PRM0384556	3052	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.39	
Number of Transactions 6						Totals	-8.90	0.00	0.00	8.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	09806	3985	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38		
04/27/2017	GL_JOURNAL	PAY0379825	35723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.48		
05/26/2017	GL_JOURNAL	PAY0382043	36239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38		
05/26/2017	GL_JOURNAL	PAY0382043	36241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.48		
06/28/2017	GL_JOURNAL	PAY0384027	36954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38		
06/28/2017	GL_JOURNAL	PAY0384027	36956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.48		
Number of Transactions 6						Totals	-65.58	0.00	0.00	65.58	
<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 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.95		
04/27/2017	GL_JOURNAL	PAY0379825	37653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55		
05/26/2017	GL_JOURNAL	PAY0382043	38175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.95		
05/26/2017	GL_JOURNAL	PAY0382043	38176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55		
06/28/2017	GL_JOURNAL	PAY0384027	38890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.95		
06/28/2017	GL_JOURNAL	PAY0384027	38891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 6						Totals	-10.50	0.00	0.00	10.50	
Number of Transactions 125						Fund	Totals 0000s	-80,999.14	0.00	0.00	80,999.14
Number of Transactions 125						Resource	Totals 09806	-80,999.14	0.00	0.00	80,999.14
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,970.51		
05/26/2017	GL_JOURNAL	PAY0382043	1106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,970.51		
06/28/2017	GL_JOURNAL	PAY0384027	1106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,970.51		
07/03/2017	GL_BD_JRNL	0000384355	1		06/30/2017/Transfer of appropriations for Rodrigue	7,894.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	1109	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 4						Totals	-10,017.53	7,894.00	0.00	0.00	17,911.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	1157	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384355	2		06/30/2017/Transfer of appropriations for Rodrigue	-5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-5,000.00	-5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	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										
04/27/2017	GL_JOURNAL	PAY0379825	2337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-36.28	
05/05/2017	GL_JOURNAL	0000380566	321	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	797.11	
05/05/2017	GL_JOURNAL	0000380566	309	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	157.57	
05/05/2017	GL_JOURNAL	0000380566	315	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	166.83	
05/05/2017	GL_JOURNAL	0000380566	58	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	157.57	
05/05/2017	GL_JOURNAL	0000380566	63	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	324.40	
05/05/2017	GL_JOURNAL	0000380566	69	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	648.80	
05/05/2017	GL_JOURNAL	0000380566	52	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	472.71	
05/05/2017	GL_JOURNAL	0000380566	98	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	1,575.70	
05/05/2017	GL_JOURNAL	0000380566	75	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	324.40	
05/05/2017	GL_JOURNAL	0000380566	81	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	472.71	
05/05/2017	GL_JOURNAL	0000380566	86	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	1,102.99	
05/05/2017	GL_JOURNAL	0000380566	92	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	315.14	
05/05/2017	GL_JOURNAL	0000380566	221	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	491.23	
05/05/2017	GL_JOURNAL	0000380566	227	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	157.57	
05/05/2017	GL_JOURNAL	0000380566	232	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	157.57	
05/05/2017	GL_JOURNAL	0000380566	238	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	157.57	
05/05/2017	GL_JOURNAL	0000380566	243	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	157.57	
05/05/2017	GL_JOURNAL	0000380566	249	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	157.57	
05/05/2017	GL_JOURNAL	0000380566	255	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	166.83	
05/05/2017	GL_JOURNAL	0000380566	215	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	315.14	
05/05/2017	GL_JOURNAL	0000380566	261	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	157.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	1192	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380566	267	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	315.14	
05/05/2017	GL_JOURNAL	0000380566	273	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	315.14	
05/05/2017	GL_JOURNAL	0000380566	279	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	315.14	
05/05/2017	GL_JOURNAL	0000380566	285	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57	
05/05/2017	GL_JOURNAL	0000380566	291	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	481.97	
05/05/2017	GL_JOURNAL	0000380566	297	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57	
05/05/2017	GL_JOURNAL	0000380566	303	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	1159	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,270.80	
06/28/2017	GL_JOURNAL	PAY0384027	2477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,799.07	
07/03/2017	GL_BD_JRNL	0000384355	3		06/30/2017/Transfer of appropriations for Rodrigue	-3,541.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	-18,909.24	-3,541.00	0.00	15,368.24

<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										
04/27/2017	GL_JOURNAL	PAY0379825	2694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,737.74	
05/26/2017	GL_JOURNAL	PAY0382043	2847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,737.74	
06/28/2017	GL_JOURNAL	PAY0384027	2820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,737.74	
07/03/2017	GL_BD_JRNL	0000384355	4		06/30/2017/Transfer of appropriations for Rodrigue	5,563.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-5,650.22	5,563.00	0.00	11,213.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	3101	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	470.21
04/27/2017	GL_JOURNAL	PAY0379825	8041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	751.09
05/05/2017	GL_JOURNAL	0000380566	304	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	19.82
05/05/2017	GL_JOURNAL	0000380566	298	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	19.82
05/05/2017	GL_JOURNAL	0000380566	292	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	60.63
05/05/2017	GL_JOURNAL	0000380566	286	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	19.82
05/05/2017	GL_JOURNAL	0000380566	280	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	39.64
05/05/2017	GL_JOURNAL	0000380566	274	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	39.65
05/05/2017	GL_JOURNAL	0000380566	268	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	39.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	3101	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380566	262	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82	
05/05/2017	GL_JOURNAL	0000380566	216	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	39.64	
05/05/2017	GL_JOURNAL	0000380566	256	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	20.99	
05/05/2017	GL_JOURNAL	0000380566	250	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82	
05/05/2017	GL_JOURNAL	0000380566	244	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82	
05/05/2017	GL_JOURNAL	0000380566	233	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82	
05/05/2017	GL_JOURNAL	0000380566	222	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	61.80	
05/05/2017	GL_JOURNAL	0000380566	93	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	39.64	
05/05/2017	GL_JOURNAL	0000380566	87	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	138.74	
05/05/2017	GL_JOURNAL	0000380566	76	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	40.81	
05/05/2017	GL_JOURNAL	0000380566	53	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	59.46	
05/05/2017	GL_JOURNAL	0000380566	70	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	81.61	
05/05/2017	GL_JOURNAL	0000380566	64	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	40.81	
05/05/2017	GL_JOURNAL	0000380566	316	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	20.99	
05/05/2017	GL_JOURNAL	0000380566	310	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82	
05/05/2017	GL_JOURNAL	0000380566	322	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	100.28	
05/26/2017	GL_JOURNAL	PAY0382043	8331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	751.09	
05/26/2017	GL_JOURNAL	PAY0382043	8325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	470.21	
06/07/2017	GL_JOURNAL	PAY0382683	3241	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	102.61	
06/28/2017	GL_JOURNAL	PAY0384027	8542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	470.21	
06/28/2017	GL_JOURNAL	PAY0384027	8548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,042.58	
07/03/2017	GL_BD_JRNL	0000384355	5		06/30/2017/Transfer of appropriations for Rodrigue		709.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384355	6		06/30/2017/Transfer of appropriations for Rodrigue		-1,326.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	-5,657.89	-617.00	0.00	0.00	5,040.89

<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										
04/27/2017	GL_JOURNAL	PAY0379825	13138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	54.56
04/27/2017	GL_JOURNAL	PAY0379825	13145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	83.93
05/05/2017	GL_JOURNAL	0000380566	323	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	11.56
05/05/2017	GL_JOURNAL	0000380566	311	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.29
05/05/2017	GL_JOURNAL	0000380566	317	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.42
05/05/2017	GL_JOURNAL	0000380566	65	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.71
05/05/2017	GL_JOURNAL	0000380566	71	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	9.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380566	59	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.28
05/05/2017	GL_JOURNAL	0000380566	54	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	6.85
05/05/2017	GL_JOURNAL	0000380566	77	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	5.15
05/05/2017	GL_JOURNAL	0000380566	82	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	6.86
05/05/2017	GL_JOURNAL	0000380566	88	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	16.55
05/05/2017	GL_JOURNAL	0000380566	94	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.58
05/05/2017	GL_JOURNAL	0000380566	99	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	120.54
05/05/2017	GL_JOURNAL	0000380566	223	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	7.12
05/05/2017	GL_JOURNAL	0000380566	234	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.28
05/05/2017	GL_JOURNAL	0000380566	228	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.29
05/05/2017	GL_JOURNAL	0000380566	245	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.28
05/05/2017	GL_JOURNAL	0000380566	239	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	12.06
05/05/2017	GL_JOURNAL	0000380566	251	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.28
05/05/2017	GL_JOURNAL	0000380566	257	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.42
05/05/2017	GL_JOURNAL	0000380566	217	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.57
05/05/2017	GL_JOURNAL	0000380566	263	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.29
05/05/2017	GL_JOURNAL	0000380566	269	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.57
05/05/2017	GL_JOURNAL	0000380566	275	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.57
05/05/2017	GL_JOURNAL	0000380566	281	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.57
05/05/2017	GL_JOURNAL	0000380566	287	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.29
05/05/2017	GL_JOURNAL	0000380566	293	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	6.99
05/05/2017	GL_JOURNAL	0000380566	299	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.29
05/05/2017	GL_JOURNAL	0000380566	305	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	86.71
05/26/2017	GL_JOURNAL	PAY0382043	13491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	54.57
06/07/2017	GL_JOURNAL	PAY0382683	4987	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	73.18
06/28/2017	GL_JOURNAL	PAY0384027	13845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	127.30
06/28/2017	GL_JOURNAL	PAY0384027	13838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	54.56
07/03/2017	GL_BD_JRNL	0000384355	7		06/30/2017/Transfer of appropriations for Rodrigue		86.00	0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384355	8		06/30/2017/Transfer of appropriations for Rodrigue		329.00	0.00	0.00	0.00
Number of Transactions 37						Totals	-378.17	415.00	0.00	793.17

<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3421	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	18842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	18847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.10	
06/28/2017	GL_JOURNAL	PAY0384027	19381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-45.90	0.00	0.00	45.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3441	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.80	
05/26/2017	GL_JOURNAL	PAY0382043	22781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.80	
05/26/2017	GL_JOURNAL	PAY0382043	22786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80	
07/03/2017	GL_BD_JRNL	0000384355	9		06/30/2017/Transfer of appropriations for Rodrigue	14.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384355	10		06/30/2017/Transfer of appropriations for Rodrigue	28.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-379.20	42.00	0.00	421.20

<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									
04/27/2017	GL_JOURNAL	PAY0379825	26301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	373.80
04/27/2017	GL_JOURNAL	PAY0379825	26306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	373.80
05/26/2017	GL_JOURNAL	PAY0382043	26722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	373.80
07/03/2017	GL_BD_JRNL	0000384355	11		06/30/2017/Transfer of appropriations for Rodrigue	-3,621.00	0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384355	12		06/30/2017/Transfer of appropriations for Rodrigue	-909.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	3461	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 8						Totals	-10,072.20	-4,530.00	0.00	0.00	5,542.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	3501	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.87	
04/27/2017	GL_JOURNAL	PAY0379825	30390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.96	
05/05/2017	GL_JOURNAL	0000380566	306	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	300	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	294	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.24	
05/05/2017	GL_JOURNAL	0000380566	288	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	282	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.16	
05/05/2017	GL_JOURNAL	0000380566	276	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.16	
05/05/2017	GL_JOURNAL	0000380566	270	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.16	
05/05/2017	GL_JOURNAL	0000380566	264	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	218	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.16	
05/05/2017	GL_JOURNAL	0000380566	258	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	252	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	240	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	246	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	229	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	235	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	224	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.24	
05/05/2017	GL_JOURNAL	0000380566	100	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.79	
05/05/2017	GL_JOURNAL	0000380566	101	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	47.27	
05/05/2017	GL_JOURNAL	0000380566	95	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.16	
05/05/2017	GL_JOURNAL	0000380566	96	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	9.45	
05/05/2017	GL_JOURNAL	0000380566	89	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.56	
05/05/2017	GL_JOURNAL	0000380566	90	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	33.09	
05/05/2017	GL_JOURNAL	0000380566	83	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.23	
05/05/2017	GL_JOURNAL	0000380566	84	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	14.18	
05/05/2017	GL_JOURNAL	0000380566	78	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.16	
05/05/2017	GL_JOURNAL	0000380566	79	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	9.73	
05/05/2017	GL_JOURNAL	0000380566	55	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.23	
05/05/2017	GL_JOURNAL	0000380566	56	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	14.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
<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										
05/05/2017	GL_JOURNAL	0000380566	60	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	61	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73	
05/05/2017	GL_JOURNAL	0000380566	72	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.33	
05/05/2017	GL_JOURNAL	0000380566	73	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	19.46	
05/05/2017	GL_JOURNAL	0000380566	66	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.16	
05/05/2017	GL_JOURNAL	0000380566	67	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.73	
05/05/2017	GL_JOURNAL	0000380566	318	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	312	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08	
05/05/2017	GL_JOURNAL	0000380566	324	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	30846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.87	
05/26/2017	GL_JOURNAL	PAY0382043	30853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.99	
06/07/2017	GL_JOURNAL	PAY0382683	7683	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.13	
06/28/2017	GL_JOURNAL	PAY0384027	31373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.38	
06/28/2017	GL_JOURNAL	PAY0384027	31366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.87	
07/03/2017	GL_BD_JRNL	0000384355	13		06/30/2017/Transfer of appropriations for Rodrigue	2.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384355	14		06/30/2017/Transfer of appropriations for Rodrigue	162.00	0.00	0.00	0.00	
Number of Transactions 46						Totals	-20.07	164.00	0.00	184.07

<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									
05/05/2017	GL_JOURNAL	0000380566	325	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	23.91
05/05/2017	GL_JOURNAL	0000380566	313	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73
05/05/2017	GL_JOURNAL	0000380566	319	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	5.00
05/05/2017	GL_JOURNAL	0000380566	225	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	14.74
05/05/2017	GL_JOURNAL	0000380566	236	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73
05/05/2017	GL_JOURNAL	0000380566	230	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73
05/05/2017	GL_JOURNAL	0000380566	247	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73
05/05/2017	GL_JOURNAL	0000380566	241	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73
05/05/2017	GL_JOURNAL	0000380566	253	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73
05/05/2017	GL_JOURNAL	0000380566	259	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	5.00
05/05/2017	GL_JOURNAL	0000380566	219	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.45
05/05/2017	GL_JOURNAL	0000380566	265	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73
05/05/2017	GL_JOURNAL	0000380566	271	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.45
05/05/2017	GL_JOURNAL	0000380566	277	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380566	283	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.45	
05/05/2017	GL_JOURNAL	0000380566	289	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73	
05/05/2017	GL_JOURNAL	0000380566	295	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	14.46	
05/05/2017	GL_JOURNAL	0000380566	301	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73	
05/05/2017	GL_JOURNAL	0000380566	307	Jan-Apr	05/05/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1200	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-1.09	
05/10/2017	GL_JOURNAL	PWC0380924	1201	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	179.12	
05/10/2017	GL_JOURNAL	PWC0380924	1202	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	112.13	
06/08/2017	GL_JOURNAL	PWC0382697	1316	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	68.12	
06/08/2017	GL_JOURNAL	PWC0382697	1317	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	179.12	
06/08/2017	GL_JOURNAL	PWC0382697	1318	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	112.13	
07/03/2017	GL_BD_JRNL	0000384355	15		06/30/2017/Transfer of appropriations for Rodrigue	57.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384355	16		06/30/2017/Transfer of appropriations for Rodrigue	-445.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1114	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	83.97	
07/06/2017	GL_JOURNAL	PWC0384557	1115	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	179.12	
07/06/2017	GL_JOURNAL	PWC0384557	1116	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	112.13	
Number of Transactions 30						Totals	-1,560.96	-388.00	0.00	1,172.96

<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										
05/10/2017	GL_JOURNAL	PRM0380920	553	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.08	
05/10/2017	GL_JOURNAL	PRM0380920	554	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.69	
06/07/2017	GL_JOURNAL	PRM0382696	553	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.08	
06/07/2017	GL_JOURNAL	PRM0382696	554	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.69	
07/03/2017	GL_BD_JRNL	0000384355	17		06/30/2017/Transfer of appropriations for Rodrigue	5.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384355	18		06/30/2017/Transfer of appropriations for Rodrigue	6.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	637	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.08	
07/06/2017	GL_JOURNAL	PRM0384556	638	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.69	
Number of Transactions 8						Totals	-72.31	11.00	0.00	83.31

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3985	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.31	
04/27/2017	GL_JOURNAL	PAY0379825	35717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.83	
05/26/2017	GL_JOURNAL	PAY0382043	36240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.31	
05/26/2017	GL_JOURNAL	PAY0382043	36235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.83	
06/28/2017	GL_JOURNAL	PAY0384027	36950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.83	
06/28/2017	GL_JOURNAL	PAY0384027	36955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.31	
07/03/2017	GL_BD_JRNL	0000384355	19		06/30/2017/Transfer of appropriations for Rodrigue	-4.00	0.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384355	20		06/30/2017/Transfer of appropriations for Rodrigue	-9.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-58.42	-13.00	0.00	0.00	45.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	4301	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2017	REQ_PREENC	REQ354824	5		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-53.53	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	5		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	5		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	53.53	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	8		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	-64.40	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	8		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	8		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00	64.40	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	16		Office Depot/158297/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-26.16	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	16		Office Depot/158297/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	16		Office Depot/158297/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	26.16	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	18		Office Depot/158297/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-18.36	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	18		Office Depot/158297/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	18		Office Depot/158297/Pacon(R) 20 x 30 Kolorfast(R)	0.00	18.36	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	19		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00	-339.84	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	19		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	19		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00	339.84	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	20		Office Depot/158297/CLI Marker Board Eraser	0.00	-47.76	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	20		Office Depot/158297/CLI Marker Board Eraser	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	20		Office Depot/158297/CLI Marker Board Eraser	0.00	47.76	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	23		Office Depot/158297/Office Depot(R) Brand Paper Cl	0.00	-28.02	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	23		Office Depot/158297/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	23		Office Depot/158297/Office Depot(R) Brand Paper Cl	0.00	28.02	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	12		Office Depot/158297/Paper Mate(R) Flair(R) Porous-	0.00	-140.28	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2017	REQ_PREENC	REQ354824	12		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	12		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	140.28	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	9		Office Depot/158297/Pacon(R) Rainbow Duo-Finish Kr		0.00	-55.14	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	9		Office Depot/158297/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	9		Office Depot/158297/Pacon(R) Rainbow Duo-Finish Kr		0.00	55.14	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	7		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(		0.00	-47.74	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	7		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	7		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(		0.00	47.74	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	6		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(		0.00	-49.04	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	6		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	6		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(		0.00	49.04	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	4		Office Depot/158297/Office Depot(R) Brand Insertab		0.00	-20.28	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	4		Office Depot/158297/Office Depot(R) Brand Insertab		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	4		Office Depot/158297/Office Depot(R) Brand Insertab		0.00	20.28	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	3		Office Depot/158297/Office Depot(R) Brand Table Of		0.00	-12.72	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	3		Office Depot/158297/Office Depot(R) Brand Table Of		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	3		Office Depot/158297/Office Depot(R) Brand Table Of		0.00	12.72	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	2		Office Depot/158297/Paper Mate(R) Ballpoint Stick		0.00	-93.24	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	2		Office Depot/158297/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	2		Office Depot/158297/Paper Mate(R) Ballpoint Stick		0.00	93.24	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	1		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2		0.00	-71.88	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	1		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	1		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2		0.00	71.88	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	10		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	-282.96	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	10		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	10		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	282.96	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	15		Office Depot/158297/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-26.16	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	13		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	155.88	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	11		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	-280.56	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	11		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	11		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	280.56	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	15		Office Depot/158297/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	15		Office Depot/158297/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	26.16	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	14		Office Depot/158297/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-26.16	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	14		Office Depot/158297/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	14		Office Depot/158297/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	26.16	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	13		Office Depot/158297/Paper Mate(R) Flair(R) Porous-		0.00	-155.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2017	REQ_PREENC	REQ354824	13		Office Depot/158297/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	26		Office Depot/158297/Ticonderoga(R) Tri-Write Trian	0.00	-47.80	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	26		Office Depot/158297/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	26		Office Depot/158297/Ticonderoga(R) Tri-Write Trian	0.00	47.80	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	25		Office Depot/158297/Sharpie(R) Flip Chart(TM) Mark	0.00	-68.28	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	25		Office Depot/158297/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	25		Office Depot/158297/Sharpie(R) Flip Chart(TM) Mark	0.00	68.28	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	24		Office Depot/158297/Office Depot(R) Brand Loose-Le	0.00	-108.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	24		Office Depot/158297/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	24		Office Depot/158297/Office Depot(R) Brand Loose-Le	0.00	108.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	22		Office Depot/158297/Office Depot(R) Brand Paper Cl	0.00	-11.10	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	22		Office Depot/158297/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	22		Office Depot/158297/Office Depot(R) Brand Paper Cl	0.00	11.10	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	21		Office Depot/158297/Pacon Ecology Recycled Filler	0.00	-43.08	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	21		Office Depot/158297/Pacon Ecology Recycled Filler	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	21		Office Depot/158297/Pacon Ecology Recycled Filler	0.00	43.08	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	17		Office Depot/158297/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	-47.88	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	17		Office Depot/158297/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354824	17		Office Depot/158297/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	47.88	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	10	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	304.89	0.00
02/06/2017	PO_POENC	0000303386	9	RREQ354824	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	-59.41	0.00
02/06/2017	PO_POENC	0000303386	9	RREQ354824	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	9	RREQ354824	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	59.41	0.00
02/06/2017	PO_POENC	0000303386	8	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-69.39	0.00
02/06/2017	PO_POENC	0000303386	8	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	8	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	69.39	0.00
02/06/2017	PO_POENC	0000303386	7	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-51.44	0.00
02/06/2017	PO_POENC	0000303386	7	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	7	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	51.44	0.00
02/06/2017	PO_POENC	0000303386	6	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-52.84	0.00
02/06/2017	PO_POENC	0000303386	6	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	6	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	52.84	0.00
02/06/2017	PO_POENC	0000303386	5	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-57.68	0.00
02/06/2017	PO_POENC	0000303386	5	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	5	RREQ354824	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	57.68	0.00
02/06/2017	PO_POENC	0000303386	4	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-21.85	0.00
02/06/2017	PO_POENC	0000303386	4	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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									
02/06/2017	PO_POENC	0000303386	4	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	21.85	0.00
02/06/2017	PO_POENC	0000303386	3	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-13.71	0.00
02/06/2017	PO_POENC	0000303386	3	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	3	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	13.71	0.00
02/06/2017	PO_POENC	0000303386	2	RREQ354824	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	-100.47	0.00
02/06/2017	PO_POENC	0000303386	2	RREQ354824	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	2	RREQ354824	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Fi	0.00	0.00	100.47	0.00
02/06/2017	PO_POENC	0000303386	1	RREQ354824	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-77.45	0.00
02/06/2017	PO_POENC	0000303386	1	RREQ354824	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	1	RREQ354824	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	77.45	0.00
02/06/2017	PO_POENC	0000303386	20	RREQ354824	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-51.46	0.00
02/06/2017	PO_POENC	0000303386	20	RREQ354824	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	20	RREQ354824	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	51.46	0.00
02/06/2017	PO_POENC	0000303386	19	RREQ354824	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-366.18	0.00
02/06/2017	PO_POENC	0000303386	19	RREQ354824	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	19	RREQ354824	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	366.18	0.00
02/06/2017	PO_POENC	0000303386	18	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-19.78	0.00
02/06/2017	PO_POENC	0000303386	18	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	17	RREQ354824	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	-51.59	0.00
02/06/2017	PO_POENC	0000303386	17	RREQ354824	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	17	RREQ354824	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	51.59	0.00
02/06/2017	PO_POENC	0000303386	16	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-28.19	0.00
02/06/2017	PO_POENC	0000303386	16	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	16	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	28.19	0.00
02/06/2017	PO_POENC	0000303386	15	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-28.19	0.00
02/06/2017	PO_POENC	0000303386	15	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-0.01	0.00
02/06/2017	PO_POENC	0000303386	15	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	28.19	0.00
02/06/2017	PO_POENC	0000303386	14	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-28.19	0.00
02/06/2017	PO_POENC	0000303386	14	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	14	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	28.19	0.00
02/06/2017	PO_POENC	0000303386	13	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-167.96	0.00
02/06/2017	PO_POENC	0000303386	13	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	13	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	167.96	0.00
02/06/2017	PO_POENC	0000303386	12	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-151.15	0.00
02/06/2017	PO_POENC	0000303386	12	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	12	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	151.15	0.00
02/06/2017	PO_POENC	0000303386	11	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-302.30	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									
02/06/2017	PO_POENC	0000303386	11	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	11	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	302.30	0.00
02/06/2017	PO_POENC	0000303386	10	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-304.89	0.00
02/06/2017	PO_POENC	0000303386	10	RREQ354824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	26	RREQ354824	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-51.50	0.00
02/06/2017	PO_POENC	0000303386	26	RREQ354824	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	26	RREQ354824	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	51.50	0.00
02/06/2017	PO_POENC	0000303386	25	RREQ354824	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-73.57	0.00
02/06/2017	PO_POENC	0000303386	25	RREQ354824	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	25	RREQ354824	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	73.57	0.00
02/06/2017	PO_POENC	0000303386	24	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-116.37	0.00
02/06/2017	PO_POENC	0000303386	24	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	24	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	116.37	0.00
02/06/2017	PO_POENC	0000303386	23	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-30.19	0.00
02/06/2017	PO_POENC	0000303386	23	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	23	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	30.19	0.00
02/06/2017	PO_POENC	0000303386	22	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-11.96	0.00
02/06/2017	PO_POENC	0000303386	22	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	22	RREQ354824	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	11.96	0.00
02/06/2017	PO_POENC	0000303386	21	RREQ354824	OFFICE DEPOT/Pacon Ecology Recycled Filler Paper -	0.00	0.00	-46.42	0.00
02/06/2017	PO_POENC	0000303386	21	RREQ354824	OFFICE DEPOT/Pacon Ecology Recycled Filler Paper -	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303386	21	RREQ354824	OFFICE DEPOT/Pacon Ecology Recycled Filler Paper -	0.00	0.00	46.42	0.00
02/06/2017	PO_POENC	0000303386	18	RREQ354824	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	19.78	0.00
03/08/2017	REQ_PREENC	REQ357991	3		School Specialty Supply/158297/BALL TETHERBALL SPO	0.00	-82.92	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	4		School Specialty Supply/158297/JUMPROPE VINYL G/S	0.00	12.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	4		School Specialty Supply/158297/JUMPROPE VINYL G/S	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	4		School Specialty Supply/158297/JUMPROPE VINYL G/S	0.00	-12.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	5		School Specialty Supply/158297/JUMPROPE VINYL G/S	0.00	13.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	5		School Specialty Supply/158297/JUMPROPE VINYL G/S	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	5		School Specialty Supply/158297/JUMPROPE VINYL G/S	0.00	-13.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	6		School Specialty Supply/158297/SWING BALL ASSTED C	0.00	33.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	6		School Specialty Supply/158297/SWING BALL ASSTED C	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	6		School Specialty Supply/158297/SWING BALL ASSTED C	0.00	-33.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	1		School Specialty Supply/158297/BALL PG 13 INCH - R	0.00	62.16	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	1		School Specialty Supply/158297/BALL PG 13 INCH - R	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	1		School Specialty Supply/158297/BALL PG 13 INCH - R	0.00	-62.16	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	2		School Specialty Supply/158297/BALL PG 10 INCH - Y	0.00	62.28	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	REQ_PREENC	REQ357991	2		School Specialty Supply/158297/BALL PG 10 INCH - Y	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	2		School Specialty Supply/158297/BALL PG 10 INCH - Y	0.00	-62.28	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	3		School Specialty Supply/158297/BALL TETHERBALL SPO	0.00	82.92	0.00	0.00
03/08/2017	REQ_PREENC	REQ357991	3		School Specialty Supply/158297/BALL TETHERBALL SPO	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306032	6	RREQ357991	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306032	6	RREQ357991	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6	0.00	0.00	-35.56	0.00
03/14/2017	PO_POENC	0000306032	6	RREQ357991	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6	0.00	0.00	35.56	0.00
03/14/2017	PO_POENC	0000306032	5	RREQ357991	SCHOOL SPECIAL/JUMPROPE VINYL G/S 8 FOOT YELLOW H	0.00	0.00	-15.06	0.00
03/14/2017	PO_POENC	0000306032	5	RREQ357991	SCHOOL SPECIAL/JUMPROPE VINYL G/S 8 FOOT YELLOW H	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306032	5	RREQ357991	SCHOOL SPECIAL/JUMPROPE VINYL G/S 8 FOOT YELLOW H	0.00	0.00	15.06	0.00
03/14/2017	PO_POENC	0000306032	4	RREQ357991	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	-13.99	0.00
03/14/2017	PO_POENC	0000306032	4	RREQ357991	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306032	4	RREQ357991	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	13.99	0.00
03/14/2017	PO_POENC	0000306032	3	RREQ357991	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	-89.35	0.00
03/14/2017	PO_POENC	0000306032	3	RREQ357991	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306032	3	RREQ357991	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	89.35	0.00
03/14/2017	PO_POENC	0000306032	2	RREQ357991	SCHOOL SPECIAL/BALL PG 10 INCH - YELLOW - SPORTIME	0.00	0.00	-67.11	0.00
03/14/2017	PO_POENC	0000306032	2	RREQ357991	SCHOOL SPECIAL/BALL PG 10 INCH - YELLOW - SPORTIME	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306032	2	RREQ357991	SCHOOL SPECIAL/BALL PG 10 INCH - YELLOW - SPORTIME	0.00	0.00	67.11	0.00
03/14/2017	PO_POENC	0000306032	1	RREQ357991	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	-66.98	0.00
03/14/2017	PO_POENC	0000306032	1	RREQ357991	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306032	1	RREQ357991	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	66.98	0.00
05/09/2017	GL_JOURNAL	0000380768	36	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-142.56
05/09/2017	GL_JOURNAL	0000380768	35	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-13.50
05/09/2017	GL_JOURNAL	0000380768	34	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-53.40
05/09/2017	GL_JOURNAL	0000380768	33	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-69.85
05/09/2017	GL_JOURNAL	0000380768	32	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-611.71
05/09/2017	GL_JOURNAL	0000380768	31	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-142.13
05/09/2017	GL_JOURNAL	0000380768	30	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-248.83
05/09/2017	GL_JOURNAL	0000380768	29	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-37.58
05/09/2017	GL_JOURNAL	0000380768	28	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-147.48
05/09/2017	GL_JOURNAL	0000380768	27	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-638.94
05/09/2017	GL_JOURNAL	0000380768	26	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-19.22
05/09/2017	GL_JOURNAL	0000380768	25	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-127.34
05/09/2017	GL_JOURNAL	0000380768	24	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-586.87
05/09/2017	GL_JOURNAL	0000380768	23	PO292116	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-78.73
05/09/2017	GL_JOURNAL	0000380768	22	PO291507	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	-85.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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										
05/09/2017	GL_JOURNAL	0000380768	21	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-124.16
05/09/2017	GL_JOURNAL	0000380768	20	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-191.67
05/09/2017	GL_JOURNAL	0000380768	19	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-89.42
05/09/2017	GL_JOURNAL	0000380768	18	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-185.85
05/09/2017	GL_JOURNAL	0000380768	17	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-59.88
05/09/2017	GL_JOURNAL	0000380768	16	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-38.10
05/09/2017	GL_JOURNAL	0000380768	15	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-162.52
05/09/2017	GL_JOURNAL	0000380768	37	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-195.53
05/09/2017	GL_JOURNAL	0000380768	38	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-130.36
05/09/2017	GL_JOURNAL	0000380768	39	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-24.02
05/09/2017	GL_JOURNAL	0000380768	40	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-130.68
05/09/2017	GL_JOURNAL	0000380768	41	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-87.09
05/09/2017	GL_JOURNAL	0000380768	42	PO293662	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-53.44
05/09/2017	GL_JOURNAL	0000380768	43	PO293662	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-26.72
05/09/2017	GL_JOURNAL	0000380768	44	PO293662	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-26.72
05/09/2017	GL_JOURNAL	0000380768	45	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-200.62
05/09/2017	GL_JOURNAL	0000380768	46	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-33.74
05/09/2017	GL_JOURNAL	0000380768	47	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-32.40
05/09/2017	GL_JOURNAL	0000380768	48	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-60.37
05/09/2017	GL_JOURNAL	0000380768	49	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-156.43
05/09/2017	GL_JOURNAL	0000380768	50	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-156.82
05/09/2017	GL_JOURNAL	0000380768	51	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-156.43
05/09/2017	GL_JOURNAL	0000380768	52	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-42.44
05/09/2017	GL_JOURNAL	0000380768	53	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-40.63
05/09/2017	GL_JOURNAL	0000380768	54	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-38.82
05/09/2017	GL_JOURNAL	0000380768	55	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-32.40
05/09/2017	GL_JOURNAL	0000380768	56	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-149.04
05/09/2017	GL_JOURNAL	0000380768	57	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-248.30
05/09/2017	GL_JOURNAL	0000380768	58	PO303386	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-21.85
05/12/2017	GL_JOURNAL	0000381199	1	PO306032	05/12/2017/Transfer non-allowable expenses from Ti		0.00	0.00	0.00	-67.11
05/12/2017	GL_JOURNAL	0000381199	2	PO306032	05/12/2017/Transfer non-allowable expenses from Ti		0.00	0.00	0.00	-13.99
05/12/2017	GL_JOURNAL	0000381199	3	PO306032	05/12/2017/Transfer non-allowable expenses from Ti		0.00	0.00	0.00	-66.98
05/12/2017	GL_JOURNAL	0000381199	4	PO306032	05/12/2017/Transfer non-allowable expenses from Ti		0.00	0.00	0.00	-89.35
05/12/2017	GL_JOURNAL	0000381199	5	PO306032	05/12/2017/Transfer non-allowable expenses from Ti		0.00	0.00	0.00	-15.06
05/12/2017	GL_JOURNAL	0000381199	6	PO306032	05/12/2017/Transfer non-allowable expenses from Ti		0.00	0.00	0.00	-35.56
05/22/2017	REQ_PREENC	REQ366754	1		Office Depot/157146/X-ACTO(R) SchoolPro(R) Electri		0.00	-358.68	0.00	0.00
05/22/2017	REQ_PREENC	REQ366754	1		Office Depot/157146/X-ACTO(R) SchoolPro(R) Electri		0.00	-358.68	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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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									
05/22/2017	REQ_PREENC	REQ366754	1		Office Depot/157146/X-ACTO(R) SchoolPro(R) Electri	0.00	358.68	0.00	0.00
05/22/2017	REQ_PREENC	REQ366754	1		Office Depot/157146/X-ACTO(R) SchoolPro(R) Electri	0.00	358.68	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	56		Office Depot/157146/Office Depot(R) Brand Perforat	0.00	11.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	57		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	58		Office Depot/157146/Riverside(R) Greenwood 100 Re	0.00	8.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	59		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	77		Office Depot/157146/Riverside(R) Greenwood 100 Re	0.00	4.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	78		Office Depot/157146/Art Street(R) Construction Pap	0.00	17.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	79		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	5.65	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	80		Office Depot/157146/Tru-Ray(R) Construction Paper	0.00	14.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	81		Office Depot/157146/Riverside(R) Greenwood 100 Re	0.00	4.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	82		Office Depot/157146/SunWorks(R) Construction Paper	0.00	12.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	83		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	84		Office Depot/157146/SunWorks(R) Construction Paper	0.00	5.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	85		Office Depot/157146/Riverside(R) Greenwood 100 Re	0.00	4.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	86		Office Depot/157146/Neenah Bright White Premium Ca	0.00	42.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	87		Office Depot/157146/Astrobrights Printable Multipu	0.00	25.19	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	88		Office Depot/157146/Office Depot(R) Brand Self-Ink	0.00	7.63	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	89		Office Depot/157146/Office Depot(R) Brand Self-Ink	0.00	15.83	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	90		Office Depot/157146/2000 PLUS(R) 4-In-1 Date Stamp	0.00	12.74	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	91		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	92		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00	6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	93		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	94		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	95		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00	6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	96		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00	6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	97		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00	6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	98		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	1		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	2		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	63.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	3		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	62.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	4		Office Depot/157146/Neenah Astrobrights(R) 30 Recy	0.00	63.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	5		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	6		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	7		Office Depot/157146/Neenah Astrobrights(R) 30 Recy	0.00	66.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	8		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	66.16	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	9		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	36.00	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_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
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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									
05/23/2017	REQ_PREENC	REQ366431	10		Office Depot/157146/Boise Fireworx Multi-Use Color	0.00	70.32	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	11		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	89.52	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	12		Office Depot/157146/Astrobrights(R) Premium FSC Ce	0.00	134.32	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	13		Office Depot/157146/Astrobrights Colored Paper - L	0.00	111.92	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	14		Office Depot/157146/Pacon Kaleidoscope Hyper Multi	0.00	168.72	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	15		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	16		Office Depot/157146/BIC(R) Round Stic Ballpoint Pe	0.00	53.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	17		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00	53.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	18		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	19		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	13.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	20		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	13.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	21		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	13.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	22		Office Depot/157146/Office Depot Brand(R) Erasable	0.00	3.19	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	23		Office Depot/157146/FORAY(R) Liquid Ink Highlighte	0.00	5.78	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	24		Office Depot/157146/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	25		Office Depot/157146/Elmers(R) Washable School Glue	0.00	51.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	26		Office Depot/157146/Dixon(R) Presharpened Golf Pen	0.00	12.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	27		Office Depot/157146/Ticonderoga(R) Tri-Write Begin	0.00	61.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	28		Office Depot/157146/Paper Mate(R) Pencil Cap Erase	0.00	23.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	29		Office Depot/157146/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	30		Office Depot/157146/Lysol Lemon amp; Lime Blossom	0.00	61.59	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	31		Office Depot/157146/Purell(R) Instant Hand Sanitiz	0.00	39.84	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	32		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	33		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	34		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	35		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	4.06	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	36		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	37		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	38		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	39		Office Depot/157146/Sharpie(R) Chisel-Tip Permanen	0.00	5.54	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	40		Office Depot/157146/Sharpie(R) Permanent Markers C	0.00	8.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	41		Office Depot/157146/Avery(R) Ready Index(R) 20 Rec	0.00	17.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	42		Office Depot/157146/Avery(R) Ready Index(R) Table	0.00	13.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	43		Office Depot/157146/Office Depot(R) Brand Table Of	0.00	4.24	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	44		Office Depot/157146/Office Depot(R) Brand Preprint	0.00	5.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	45		Office Depot/157146/Office Depot(R) Brand Preprint	0.00	11.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	46		Office Depot/157146/Avery(R) Allstate(R)-Style 20	0.00	10.58	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_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
05/23/2017	REQ_PREENC	REQ366431	47		Office Depot/157146/Avery(R) Big Tab(TM) Insertabl	0.00	2.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	48		Office Depot/157146/Office Depot(R) Brand Insertab	0.00	9.26	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	49		Office Depot/157146/Avery(R) Big Tab(TM) Insertabl	0.00	4.92	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	50		Office Depot/157146/Avery(R) Easy Peel(R) White La	0.00	43.86	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	51		Office Depot/157146/Office Depot(R) Brand Clasp En	0.00	13.94	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	52		Office Depot/157146/Office Depot(R) Brand Clasp En	0.00	16.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	53		Office Depot/157146/Office Depot(R) Brand Clasp En	0.00	21.28	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	54		Office Depot/157146/Office Depot(R) Brand Clasp En	0.00	37.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	55		Office Depot/157146/EXPO(R) Dry-Erase Soft-Pile Er	0.00	20.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	60		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	61		Office Depot/157146/Riverside(R) Greenwood 100 Re	0.00	7.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	62		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	63		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	64		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	13.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	65		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	66		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	67		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	68		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	69		Office Depot/157146/Riverside(R) Greenwood 100 Re	0.00	7.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	70		Office Depot/157146/Tru-Ray(R) Construction Paper	0.00	27.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	71		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	72		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	73		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	74		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	75		Office Depot/157146/Riverside(R) Greenwood 100 Re	0.00	7.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	76		Office Depot/157146/Riverside(R) Greenwood 100 Re	0.00	7.75	0.00	0.00
06/02/2017	PO_POENC	0000312504	1	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
06/02/2017	PO_POENC	0000312504	1	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	2	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	68.01	0.00
06/02/2017	PO_POENC	0000312504	2	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-63.12	0.00	0.00
06/02/2017	PO_POENC	0000312504	3	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	67.49	0.00
06/02/2017	PO_POENC	0000312504	3	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-62.64	0.00	0.00
06/02/2017	PO_POENC	0000312504	4	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	68.01	0.00
06/02/2017	PO_POENC	0000312504	4	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-63.12	0.00	0.00
06/02/2017	PO_POENC	0000312504	5	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
06/02/2017	PO_POENC	0000312504	5	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	6	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
06/02/2017	PO_POENC	0000312504	6	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	7	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	71.55	0.00
06/02/2017	PO_POENC	0000312504	7	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-66.40	0.00	0.00
06/02/2017	PO_POENC	0000312504	8	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	71.29	0.00
06/02/2017	PO_POENC	0000312504	8	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-66.16	0.00	0.00
06/02/2017	PO_POENC	0000312504	9	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
06/02/2017	PO_POENC	0000312504	9	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	10	RREQ366431	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	75.77	0.00
06/02/2017	PO_POENC	0000312504	10	RREQ366431	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	-70.32	0.00	0.00
06/02/2017	PO_POENC	0000312504	11	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	96.46	0.00
06/02/2017	PO_POENC	0000312504	11	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-89.52	0.00	0.00
06/02/2017	PO_POENC	0000312504	12	RREQ366431	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	144.73	0.00
06/02/2017	PO_POENC	0000312504	12	RREQ366431	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-134.32	0.00	0.00
06/02/2017	PO_POENC	0000312504	13	RREQ366431	OFFICE DEPOT/Astrobrights Colored Paper - Letter -	0.00	0.00	120.59	0.00
06/02/2017	PO_POENC	0000312504	13	RREQ366431	OFFICE DEPOT/Astrobrights Colored Paper - Letter -	0.00	-111.92	0.00	0.00
06/02/2017	PO_POENC	0000312504	14	RREQ366431	OFFICE DEPOT/Pacon Kaleidoscope Hyper Multi-Purpos	0.00	0.00	181.80	0.00
06/02/2017	PO_POENC	0000312504	14	RREQ366431	OFFICE DEPOT/Pacon Kaleidoscope Hyper Multi-Purpos	0.00	-168.72	0.00	0.00
06/02/2017	PO_POENC	0000312504	15	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
06/02/2017	PO_POENC	0000312504	15	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	16	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	58.08	0.00
06/02/2017	PO_POENC	0000312504	16	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-53.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	17	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	58.08	0.00
06/02/2017	PO_POENC	0000312504	17	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-53.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	18	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00
06/02/2017	PO_POENC	0000312504	18	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-8.07	0.00	0.00
06/02/2017	PO_POENC	0000312504	19	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.49	0.00
06/02/2017	PO_POENC	0000312504	19	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-13.45	0.00	0.00
06/02/2017	PO_POENC	0000312504	20	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.65	0.00
06/02/2017	PO_POENC	0000312504	20	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-13.60	0.00	0.00
06/02/2017	PO_POENC	0000312504	21	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.65	0.00
06/02/2017	PO_POENC	0000312504	21	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-13.60	0.00	0.00
06/02/2017	PO_POENC	0000312504	22	RREQ366431	OFFICE DEPOT/Office Depot Brand(R) Erasable Highli	0.00	0.00	3.44	0.00
06/02/2017	PO_POENC	0000312504	22	RREQ366431	OFFICE DEPOT/Office Depot Brand(R) Erasable Highli	0.00	-3.19	0.00	0.00
06/02/2017	PO_POENC	0000312504	23	RREQ366431	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	6.23	0.00
06/02/2017	PO_POENC	0000312504	23	RREQ366431	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	-5.78	0.00	0.00
06/02/2017	PO_POENC	0000312504	24	RREQ366431	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.32	0.00
06/02/2017	PO_POENC	0000312504	24	RREQ366431	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	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_TAUHT	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									
06/02/2017	PO_POENC	0000312504	25	RREQ366431	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	54.95	0.00
06/02/2017	PO_POENC	0000312504	25	RREQ366431	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-51.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	26	RREQ366431	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	12.93	0.00
06/02/2017	PO_POENC	0000312504	26	RREQ366431	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-12.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	27	RREQ366431	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	65.84	0.00
06/02/2017	PO_POENC	0000312504	27	RREQ366431	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-61.10	0.00	0.00
06/02/2017	PO_POENC	0000312504	28	RREQ366431	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	25.84	0.00
06/02/2017	PO_POENC	0000312504	28	RREQ366431	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-23.98	0.00	0.00
06/02/2017	PO_POENC	0000312504	29	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00
06/02/2017	PO_POENC	0000312504	29	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-22.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	30	RREQ366431	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	66.36	0.00
06/02/2017	PO_POENC	0000312504	30	RREQ366431	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	-61.59	0.00	0.00
06/02/2017	PO_POENC	0000312504	31	RREQ366431	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois	0.00	0.00	42.93	0.00
06/02/2017	PO_POENC	0000312504	31	RREQ366431	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois	0.00	-39.84	0.00	0.00
06/02/2017	PO_POENC	0000312504	32	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
06/02/2017	PO_POENC	0000312504	32	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
06/02/2017	PO_POENC	0000312504	33	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
06/02/2017	PO_POENC	0000312504	33	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
06/02/2017	PO_POENC	0000312504	34	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
06/02/2017	PO_POENC	0000312504	34	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.30	0.00	0.00
06/02/2017	PO_POENC	0000312504	35	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	4.37	0.00
06/02/2017	PO_POENC	0000312504	35	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-4.06	0.00	0.00
06/02/2017	PO_POENC	0000312504	36	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
06/02/2017	PO_POENC	0000312504	36	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
06/02/2017	PO_POENC	0000312504	37	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	12.80	0.00
06/02/2017	PO_POENC	0000312504	37	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-11.88	0.00	0.00
06/02/2017	PO_POENC	0000312504	38	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	13.01	0.00
06/02/2017	PO_POENC	0000312504	38	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-12.07	0.00	0.00
06/02/2017	PO_POENC	0000312504	39	RREQ366431	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.97	0.00
06/02/2017	PO_POENC	0000312504	39	RREQ366431	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-5.54	0.00	0.00
06/02/2017	PO_POENC	0000312504	40	RREQ366431	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	9.69	0.00
06/02/2017	PO_POENC	0000312504	40	RREQ366431	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	-8.99	0.00	0.00
06/02/2017	PO_POENC	0000312504	41	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	19.29	0.00
06/02/2017	PO_POENC	0000312504	41	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	-17.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	42	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	14.65	0.00
06/02/2017	PO_POENC	0000312504	42	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-13.60	0.00	0.00
06/02/2017	PO_POENC	0000312504	43	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	4.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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									
06/02/2017	PO_POENC	0000312504	43	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-4.24	0.00	0.00
06/02/2017	PO_POENC	0000312504	44	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	5.71	0.00
06/02/2017	PO_POENC	0000312504	44	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-5.30	0.00	0.00
06/02/2017	PO_POENC	0000312504	45	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	12.80	0.00
06/02/2017	PO_POENC	0000312504	45	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-11.88	0.00	0.00
06/02/2017	PO_POENC	0000312504	46	RREQ366431	OFFICE DEPOT/Avery(R) Allstate(R)-Style 20 Recycle	0.00	0.00	11.40	0.00
06/02/2017	PO_POENC	0000312504	46	RREQ366431	OFFICE DEPOT/Avery(R) Allstate(R)-Style 20 Recycle	0.00	-10.58	0.00	0.00
06/02/2017	PO_POENC	0000312504	47	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	3.10	0.00
06/02/2017	PO_POENC	0000312504	47	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	-2.88	0.00	0.00
06/02/2017	PO_POENC	0000312504	48	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	9.98	0.00
06/02/2017	PO_POENC	0000312504	48	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-9.26	0.00	0.00
06/02/2017	PO_POENC	0000312504	49	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	5.30	0.00
06/02/2017	PO_POENC	0000312504	49	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	-4.92	0.00	0.00
06/02/2017	PO_POENC	0000312504	50	RREQ366431	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
06/02/2017	PO_POENC	0000312504	50	RREQ366431	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-43.86	0.00	0.00
06/02/2017	PO_POENC	0000312504	51	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.02	0.00
06/02/2017	PO_POENC	0000312504	51	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-13.94	0.00	0.00
06/02/2017	PO_POENC	0000312504	52	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.10	0.00
06/02/2017	PO_POENC	0000312504	52	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.80	0.00	0.00
06/02/2017	PO_POENC	0000312504	53	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
06/02/2017	PO_POENC	0000312504	53	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-21.28	0.00	0.00
06/02/2017	PO_POENC	0000312504	54	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	39.98	0.00
06/02/2017	PO_POENC	0000312504	54	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-37.10	0.00	0.00
06/02/2017	PO_POENC	0000312504	55	RREQ366431	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	22.20	0.00
06/02/2017	PO_POENC	0000312504	55	RREQ366431	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-20.60	0.00	0.00
06/02/2017	PO_POENC	0000312504	56	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	12.50	0.00
06/02/2017	PO_POENC	0000312504	56	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-11.60	0.00	0.00
06/02/2017	PO_POENC	0000312504	57	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	57	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	58	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.89	0.00
06/02/2017	PO_POENC	0000312504	58	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-8.25	0.00	0.00
06/02/2017	PO_POENC	0000312504	59	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	59	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	60	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	60	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	61	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.35	0.00
06/02/2017	PO_POENC	0000312504	61	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.75	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									
06/02/2017	PO_POENC	0000312504	62	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	62	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	63	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	63	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	64	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.28	0.00
06/02/2017	PO_POENC	0000312504	64	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.25	0.00	0.00
06/02/2017	PO_POENC	0000312504	65	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	65	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	66	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	66	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	67	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	67	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	68	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	68	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	69	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.35	0.00
06/02/2017	PO_POENC	0000312504	69	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.75	0.00	0.00
06/02/2017	PO_POENC	0000312504	70	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	29.58	0.00
06/02/2017	PO_POENC	0000312504	70	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	-27.45	0.00	0.00
06/02/2017	PO_POENC	0000312504	71	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	71	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	72	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	72	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	73	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	73	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	74	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	74	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	75	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.35	0.00
06/02/2017	PO_POENC	0000312504	75	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.75	0.00	0.00
06/02/2017	PO_POENC	0000312504	76	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.35	0.00
06/02/2017	PO_POENC	0000312504	76	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.75	0.00	0.00
06/02/2017	PO_POENC	0000312504	77	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	4.31	0.00
06/02/2017	PO_POENC	0000312504	77	RREQ366431	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-4.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	78	RREQ366431	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	0.00	18.96	0.00
06/02/2017	PO_POENC	0000312504	78	RREQ366431	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	-17.60	0.00	0.00
06/02/2017	PO_POENC	0000312504	79	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.09	0.00
06/02/2017	PO_POENC	0000312504	79	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.65	0.00	0.00
06/02/2017	PO_POENC	0000312504	80	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	16.11	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									
06/02/2017	PO_POENC	0000312504	80	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	-14.95	0.00	0.00
06/02/2017	PO_POENC	0000312504	81	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
06/02/2017	PO_POENC	0000312504	81	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	82	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	13.41	0.00
06/02/2017	PO_POENC	0000312504	82	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-12.45	0.00	0.00
06/02/2017	PO_POENC	0000312504	83	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	83	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
06/02/2017	PO_POENC	0000312504	84	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	5.50	0.00
06/02/2017	PO_POENC	0000312504	84	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-5.10	0.00	0.00
06/02/2017	PO_POENC	0000312504	85	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
06/02/2017	PO_POENC	0000312504	85	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	86	RREQ366431	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	45.79	0.00
06/02/2017	PO_POENC	0000312504	86	RREQ366431	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-42.50	0.00	0.00
06/02/2017	PO_POENC	0000312504	87	RREQ366431	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	27.14	0.00
06/02/2017	PO_POENC	0000312504	87	RREQ366431	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	-25.19	0.00	0.00
06/02/2017	PO_POENC	0000312504	88	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	8.22	0.00
06/02/2017	PO_POENC	0000312504	88	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	-7.63	0.00	0.00
06/02/2017	PO_POENC	0000312504	89	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	17.06	0.00
06/02/2017	PO_POENC	0000312504	89	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	-15.83	0.00	0.00
06/02/2017	PO_POENC	0000312504	90	RREQ366431	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	13.73	0.00
06/02/2017	PO_POENC	0000312504	90	RREQ366431	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	-12.74	0.00	0.00
06/02/2017	PO_POENC	0000312504	91	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.42	0.00
06/02/2017	PO_POENC	0000312504	91	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-5.03	0.00	0.00
06/02/2017	PO_POENC	0000312504	92	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	6.78	0.00
06/02/2017	PO_POENC	0000312504	92	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-6.29	0.00	0.00
06/02/2017	PO_POENC	0000312504	93	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.42	0.00
06/02/2017	PO_POENC	0000312504	93	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-5.03	0.00	0.00
06/02/2017	PO_POENC	0000312504	94	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.42	0.00
06/02/2017	PO_POENC	0000312504	94	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-5.03	0.00	0.00
06/02/2017	PO_POENC	0000312504	95	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	6.78	0.00
06/02/2017	PO_POENC	0000312504	95	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-6.29	0.00	0.00
06/02/2017	PO_POENC	0000312504	96	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	6.78	0.00
06/02/2017	PO_POENC	0000312504	96	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-6.29	0.00	0.00
06/02/2017	PO_POENC	0000312504	97	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	6.78	0.00
06/02/2017	PO_POENC	0000312504	97	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-6.29	0.00	0.00
06/02/2017	PO_POENC	0000312504	98	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.42	0.00
06/02/2017	PO_POENC	0000312504	98	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-5.03	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									
06/06/2017	AP_VOUCHER	00964313	1	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	8.70
06/06/2017	AP_VOUCHER	00964313	1	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-8.70	0.00
06/06/2017	AP_VOUCHER	00964339	1	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	71.29
06/06/2017	AP_VOUCHER	00964339	1	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-71.29	0.00
06/06/2017	AP_VOUCHER	00964339	2	P0000312504	OFFICE DEPOT/Astrobrights Colored Paper - L	0.00	0.00	0.00	120.59
06/06/2017	AP_VOUCHER	00964339	2	P0000312504	OFFICE DEPOT/Astrobrights Colored Paper - L	0.00	0.00	-120.59	0.00
06/06/2017	AP_VOUCHER	00964339	3	P0000312504	OFFICE DEPOT/Pacon Kaleidoscope Hyper Multi	0.00	0.00	0.00	181.80
06/06/2017	AP_VOUCHER	00964339	3	P0000312504	OFFICE DEPOT/Pacon Kaleidoscope Hyper Multi	0.00	0.00	-181.80	0.00
06/06/2017	AP_VOUCHER	00964339	4	P0000312504	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	25.84
06/06/2017	AP_VOUCHER	00964339	4	P0000312504	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-25.84	0.00
06/06/2017	AP_VOUCHER	00964339	5	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964339	5	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964339	6	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964339	6	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964339	7	P0000312504	OFFICE DEPOT/Astrobrights Printable Multipu	0.00	0.00	0.00	27.14
06/06/2017	AP_VOUCHER	00964339	7	P0000312504	OFFICE DEPOT/Astrobrights Printable Multipu	0.00	0.00	-27.14	0.00
06/06/2017	AP_VOUCHER	00964352	1	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
06/06/2017	AP_VOUCHER	00964352	1	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
06/06/2017	AP_VOUCHER	00964352	2	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	68.01
06/06/2017	AP_VOUCHER	00964352	2	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-68.01	0.00
06/06/2017	AP_VOUCHER	00964352	3	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	67.49
06/06/2017	AP_VOUCHER	00964352	3	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-67.49	0.00
06/06/2017	AP_VOUCHER	00964352	4	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	68.01
06/06/2017	AP_VOUCHER	00964352	4	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-68.01	0.00
06/06/2017	AP_VOUCHER	00964352	5	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
06/06/2017	AP_VOUCHER	00964352	5	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
06/06/2017	AP_VOUCHER	00964352	6	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
06/06/2017	AP_VOUCHER	00964352	6	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
06/06/2017	AP_VOUCHER	00964352	7	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	71.55
06/06/2017	AP_VOUCHER	00964352	7	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-71.55	0.00
06/06/2017	AP_VOUCHER	00964352	8	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
06/06/2017	AP_VOUCHER	00964352	8	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
06/06/2017	AP_VOUCHER	00964352	9	P0000312504	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	75.77
06/06/2017	AP_VOUCHER	00964352	9	P0000312504	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	-75.77	0.00
06/06/2017	AP_VOUCHER	00964352	10	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	96.46
06/06/2017	AP_VOUCHER	00964352	10	P0000312504	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-96.46	0.00
06/06/2017	AP_VOUCHER	00964352	11	P0000312504	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	72.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/06/2017	AP_VOUCHER	00964352	11	P0000312504	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce		0.00	0.00	-72.36	0.00
06/06/2017	AP_VOUCHER	00964352	12	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	38.79
06/06/2017	AP_VOUCHER	00964352	12	P0000312504	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-38.79	0.00
06/06/2017	AP_VOUCHER	00964352	13	P0000312504	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	0.00	58.08
06/06/2017	AP_VOUCHER	00964352	13	P0000312504	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	-58.08	0.00
06/06/2017	AP_VOUCHER	00964352	14	P0000312504	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	58.08
06/06/2017	AP_VOUCHER	00964352	14	P0000312504	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-58.08	0.00
06/06/2017	AP_VOUCHER	00964352	15	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	14.49
06/06/2017	AP_VOUCHER	00964352	15	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-14.49	0.00
06/06/2017	AP_VOUCHER	00964352	16	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	14.65
06/06/2017	AP_VOUCHER	00964352	16	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-14.65	0.00
06/06/2017	AP_VOUCHER	00964352	17	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	14.65
06/06/2017	AP_VOUCHER	00964352	17	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-14.65	0.00
06/06/2017	AP_VOUCHER	00964352	18	P0000312504	OFFICE DEPOT/Office Depot Brand(R) Erasable		0.00	0.00	0.00	3.44
06/06/2017	AP_VOUCHER	00964352	18	P0000312504	OFFICE DEPOT/Office Depot Brand(R) Erasable		0.00	0.00	-3.44	0.00
06/06/2017	AP_VOUCHER	00964352	19	P0000312504	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	0.00	6.23
06/06/2017	AP_VOUCHER	00964352	19	P0000312504	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	-6.23	0.00
06/06/2017	AP_VOUCHER	00964352	20	P0000312504	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	54.95
06/06/2017	AP_VOUCHER	00964352	20	P0000312504	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-54.95	0.00
06/06/2017	AP_VOUCHER	00964352	21	P0000312504	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00	12.93
06/06/2017	AP_VOUCHER	00964352	21	P0000312504	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	-12.93	0.00
06/06/2017	AP_VOUCHER	00964352	22	P0000312504	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00	65.84
06/06/2017	AP_VOUCHER	00964352	22	P0000312504	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	-65.84	0.00
06/06/2017	AP_VOUCHER	00964352	23	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	24.67
06/06/2017	AP_VOUCHER	00964352	23	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-24.67	0.00
06/06/2017	AP_VOUCHER	00964352	24	P0000312504	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom		0.00	0.00	0.00	66.36
06/06/2017	AP_VOUCHER	00964352	24	P0000312504	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom		0.00	0.00	-66.36	0.00
06/06/2017	AP_VOUCHER	00964352	25	P0000312504	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz		0.00	0.00	0.00	42.93
06/06/2017	AP_VOUCHER	00964352	25	P0000312504	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz		0.00	0.00	-42.93	0.00
06/06/2017	AP_VOUCHER	00964352	26	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	39.02
06/06/2017	AP_VOUCHER	00964352	26	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-39.02	0.00
06/06/2017	AP_VOUCHER	00964352	27	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	11.84
06/06/2017	AP_VOUCHER	00964352	27	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-11.84	0.00
06/06/2017	AP_VOUCHER	00964352	28	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	39.11
06/06/2017	AP_VOUCHER	00964352	28	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-39.11	0.00
06/06/2017	AP_VOUCHER	00964352	29	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	4.37
06/06/2017	AP_VOUCHER	00964352	29	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-4.37	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
06/06/2017	AP_VOUCHER	00964352	30	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.01
06/06/2017	AP_VOUCHER	00964352	30	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.01	0.00
06/06/2017	AP_VOUCHER	00964352	31	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	12.80
06/06/2017	AP_VOUCHER	00964352	31	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-12.80	0.00
06/06/2017	AP_VOUCHER	00964352	32	P0000312504	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	5.97
06/06/2017	AP_VOUCHER	00964352	32	P0000312504	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.97	0.00
06/06/2017	AP_VOUCHER	00964352	33	P0000312504	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	9.69
06/06/2017	AP_VOUCHER	00964352	33	P0000312504	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	-9.69	0.00
06/06/2017	AP_VOUCHER	00964352	34	P0000312504	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	19.29
06/06/2017	AP_VOUCHER	00964352	34	P0000312504	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	-19.29	0.00
06/06/2017	AP_VOUCHER	00964352	35	P0000312504	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	14.65
06/06/2017	AP_VOUCHER	00964352	35	P0000312504	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-14.65	0.00
06/06/2017	AP_VOUCHER	00964352	36	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	4.57
06/06/2017	AP_VOUCHER	00964352	36	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-4.57	0.00
06/06/2017	AP_VOUCHER	00964352	37	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	5.71
06/06/2017	AP_VOUCHER	00964352	37	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-5.71	0.00
06/06/2017	AP_VOUCHER	00964352	38	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	12.80
06/06/2017	AP_VOUCHER	00964352	38	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-12.80	0.00
06/06/2017	AP_VOUCHER	00964352	39	P0000312504	OFFICE DEPOT/Avery(R) Allstate(R)-Style 20	0.00	0.00	0.00	11.40
06/06/2017	AP_VOUCHER	00964352	39	P0000312504	OFFICE DEPOT/Avery(R) Allstate(R)-Style 20	0.00	0.00	-11.40	0.00
06/06/2017	AP_VOUCHER	00964352	40	P0000312504	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	3.10
06/06/2017	AP_VOUCHER	00964352	40	P0000312504	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-3.10	0.00
06/06/2017	AP_VOUCHER	00964352	41	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	9.98
06/06/2017	AP_VOUCHER	00964352	41	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-9.98	0.00
06/06/2017	AP_VOUCHER	00964352	42	P0000312504	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	5.30
06/06/2017	AP_VOUCHER	00964352	42	P0000312504	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-5.30	0.00
06/06/2017	AP_VOUCHER	00964352	43	P0000312504	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	47.26
06/06/2017	AP_VOUCHER	00964352	43	P0000312504	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-47.26	0.00
06/06/2017	AP_VOUCHER	00964352	44	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	15.02
06/06/2017	AP_VOUCHER	00964352	44	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-15.02	0.00
06/06/2017	AP_VOUCHER	00964352	45	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	18.10
06/06/2017	AP_VOUCHER	00964352	45	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-18.10	0.00
06/06/2017	AP_VOUCHER	00964352	46	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.93
06/06/2017	AP_VOUCHER	00964352	46	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.93	0.00
06/06/2017	AP_VOUCHER	00964352	47	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	39.98
06/06/2017	AP_VOUCHER	00964352	47	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-39.98	0.00
06/06/2017	AP_VOUCHER	00964352	48	P0000312504	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	22.20

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
06/06/2017	AP_VOUCHER	00964352	48	P0000312504	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-22.20	0.00
06/06/2017	AP_VOUCHER	00964352	49	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00	12.50
06/06/2017	AP_VOUCHER	00964352	49	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-12.50	0.00
06/06/2017	AP_VOUCHER	00964352	50	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	8.35
06/06/2017	AP_VOUCHER	00964352	50	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-8.35	0.00
06/06/2017	AP_VOUCHER	00964352	51	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964352	51	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964352	52	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964352	52	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964352	53	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	8.35
06/06/2017	AP_VOUCHER	00964352	53	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-8.35	0.00
06/06/2017	AP_VOUCHER	00964352	54	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964352	54	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964352	55	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964352	55	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964352	56	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964352	56	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964352	57	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	8.35
06/06/2017	AP_VOUCHER	00964352	57	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-8.35	0.00
06/06/2017	AP_VOUCHER	00964352	58	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	8.35
06/06/2017	AP_VOUCHER	00964352	58	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-8.35	0.00
06/06/2017	AP_VOUCHER	00964352	59	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	4.31
06/06/2017	AP_VOUCHER	00964352	59	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-4.31	0.00
06/06/2017	AP_VOUCHER	00964352	60	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	6.09
06/06/2017	AP_VOUCHER	00964352	60	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-6.09	0.00
06/06/2017	AP_VOUCHER	00964352	61	P0000312504	OFFICE DEPOT/Tru-Ray(R) Construction Paper		0.00	0.00	0.00	16.11
06/06/2017	AP_VOUCHER	00964352	61	P0000312504	OFFICE DEPOT/Tru-Ray(R) Construction Paper		0.00	0.00	-16.11	0.00
06/06/2017	AP_VOUCHER	00964352	62	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	4.31
06/06/2017	AP_VOUCHER	00964352	62	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-4.31	0.00
06/06/2017	AP_VOUCHER	00964352	63	P0000312504	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	0.00	13.41
06/06/2017	AP_VOUCHER	00964352	63	P0000312504	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-13.41	0.00
06/06/2017	AP_VOUCHER	00964352	64	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964352	64	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964352	65	P0000312504	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	0.00	5.50
06/06/2017	AP_VOUCHER	00964352	65	P0000312504	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-5.50	0.00
06/06/2017	AP_VOUCHER	00964352	66	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	4.31
06/06/2017	AP_VOUCHER	00964352	66	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-4.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/06/2017	AP_VOUCHER	00964352	67	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	0.00	8.22
06/06/2017	AP_VOUCHER	00964352	67	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	-8.22	0.00
06/06/2017	AP_VOUCHER	00964352	68	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	0.00	17.06
06/06/2017	AP_VOUCHER	00964352	68	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	-17.06	0.00
06/06/2017	AP_VOUCHER	00964352	69	P0000312504	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp	0.00	0.00	0.00	0.00	13.73
06/06/2017	AP_VOUCHER	00964352	69	P0000312504	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp	0.00	0.00	0.00	-13.73	0.00
06/06/2017	AP_VOUCHER	00964352	70	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00	5.42
06/06/2017	AP_VOUCHER	00964352	70	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	-5.42	0.00
06/06/2017	AP_VOUCHER	00964352	71	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00	6.78
06/06/2017	AP_VOUCHER	00964352	71	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	-6.78	0.00
06/06/2017	AP_VOUCHER	00964352	72	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00	5.42
06/06/2017	AP_VOUCHER	00964352	72	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	-5.42	0.00
06/06/2017	AP_VOUCHER	00964352	73	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00	5.42
06/06/2017	AP_VOUCHER	00964352	73	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	-5.42	0.00
06/06/2017	AP_VOUCHER	00964352	74	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00	6.78
06/06/2017	AP_VOUCHER	00964352	74	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	-6.78	0.00
06/06/2017	AP_VOUCHER	00964352	75	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00	6.78
06/06/2017	AP_VOUCHER	00964352	75	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	-6.78	0.00
06/06/2017	AP_VOUCHER	00964352	76	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00	6.78
06/06/2017	AP_VOUCHER	00964352	76	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	-6.78	0.00
06/06/2017	AP_VOUCHER	00964352	77	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00	5.42
06/06/2017	AP_VOUCHER	00964352	77	P0000312504	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	-5.42	0.00
06/06/2017	AP_VOUCHER	00964312	1	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	13.01
06/06/2017	AP_VOUCHER	00964312	1	P0000312504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-13.01	0.00
06/06/2017	AP_VOUCHER	00964312	2	P0000312504	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00	29.57
06/06/2017	AP_VOUCHER	00964312	2	P0000312504	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	-29.57	0.00
06/07/2017	AP_VOUCHER	00964713	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	12.82
06/07/2017	AP_VOUCHER	00964713	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-12.82	0.00
06/07/2017	AP_VOUCHER	00964718	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	12.82
06/07/2017	AP_VOUCHER	00964718	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-12.82	0.00
06/07/2017	AP_VOUCHER	00964718	2	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	8.89
06/07/2017	AP_VOUCHER	00964718	2	P0000312504	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-8.89	0.00
06/07/2017	AP_VOUCHER	00964718	3	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	12.82
06/07/2017	AP_VOUCHER	00964718	3	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-12.82	0.00
06/09/2017	AP_VOUCHER	00965108	1	P0000312504	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	82.32
06/09/2017	AP_VOUCHER	00965108	1	P0000312504	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	-82.32	0.00
06/09/2017	AP_VOUCHER	00965119	1	P0000312504	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	45.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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											
06/09/2017	AP_VOUCHER	00965119	1	P0000312504	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	-45.79	0.00	
06/13/2017	AP_VOUCHER	00965698	1	P0000312504	OFFICE DEPOT/Art Street(R) Construction Pap		0.00	0.00	0.00	18.96	
06/13/2017	AP_VOUCHER	00965698	1	P0000312504	OFFICE DEPOT/Art Street(R) Construction Pap		0.00	0.00	-18.96	0.00	
06/13/2017	AP_VOUCHER	00965705	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	14.28	
06/13/2017	AP_VOUCHER	00965705	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-14.28	0.00	
06/13/2017	AP_VOUCHER	00965705	2	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82	
06/13/2017	AP_VOUCHER	00965705	2	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00	
06/13/2017	AP_VOUCHER	00965710	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82	
06/13/2017	AP_VOUCHER	00965710	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00	
06/14/2017	AP_VOUCHER	00965902	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82	
06/14/2017	AP_VOUCHER	00965902	1	P0000312504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00	
06/15/2017	AP_VOUCHER	00966138	1	P0000312504	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce		0.00	0.00	-72.36	0.00	
06/15/2017	AP_VOUCHER	00966138	1	P0000312504	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce		0.00	0.00	0.00	72.36	
Number of Transactions 738						Totals	3,561.40	0.00	0.00	0.01	-3,561.41

<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											
05/05/2017	GL_JOURNAL	0000380604	150	29713	04/30/2017/Field Trips: April 2017/3rd grade-Room		0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	151	29715	04/30/2017/Field Trips: April 2017/FT-SAFARI PARK-		0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	152	31274	04/30/2017/Field Trips: April 2017/4th Grade Old T		0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	153	31275	04/30/2017/Field Trips: April 2017/2nd grade Zoo F		0.00	0.00	0.00	420.00	
05/09/2017	GL_JOURNAL	0000380768	6	29294	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-60.00	
05/09/2017	GL_JOURNAL	0000380768	5	29293	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-420.00	
05/09/2017	GL_JOURNAL	0000380768	4	29281	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-420.00	
05/09/2017	GL_JOURNAL	0000380768	3	29103	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-420.00	
05/09/2017	GL_JOURNAL	0000380768	2	28984	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-420.00	
05/09/2017	GL_JOURNAL	0000380768	1	28619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	-420.00	
06/06/2017	GL_JOURNAL	0000382614	178	30815	05/31/2017/Field Trips: May 2017/Safari Park-Water		0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	179	31509	05/31/2017/Field Trips: May 2017/Sea World-Kinder		0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	180	31510	05/31/2017/Field Trips: May 2017/Cabrillo Monument		0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	165	31508	06/30/2017/Field Trips: June 2017/Fleet Museum-5th		0.00	0.00	0.00	420.00	
Number of Transactions 14						Totals	-780.00	0.00	0.00	0.00	780.00

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		
Number of Transactions 976						Fund	Totals 0000s	-55,040.71	0.00	0.00	0.01	55,040.70
Number of Transactions 976						Resource	Totals 30100	-55,040.71	0.00	0.00	0.01	55,040.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30103	2455	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
07/03/2017	GL_BD_JRNL	0000384355	21		06/30/2017/Transfer of appropriations for Rodrigue	-750.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-750.00	-750.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30103	4301	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/23/2017	REQ_PREENC	REQ366349	1		Office Depot/157146/Sharpie(R) Permanent Fine-Poin	0.00		31.98	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	2		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00		14.30	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	3		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.98	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	4		Office Depot/157146/Swingline(R) 747(R) Business S	0.00		24.34	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	5		Office Depot/157146/Office Depot(R) Brand Staple R	0.00		1.48	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	6		Office Depot/157146/PaperPro(R) inREACH(TM) Long R	0.00		34.99	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	7		Office Depot/157146/Office Depot(R) Brand Standard	0.00		6.62	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	8		Office Depot/157146/Post-it(R) Super Sticky Notes	0.00		9.84	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	9		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00		5.39	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	10		Office Depot/157146/Scotch(R) Magic(TM) Greener Ta	0.00		36.70	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	11		Office Depot/157146/Post-it(R) Super Sticky Notes	0.00		13.77	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	12		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00		5.38	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	13		Office Depot/157146/Office Depot(R) Brand 100 Recy	0.00		4.80	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	14		Office Depot/157146/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	15		Office Depot/157146/Elmers(R) Washable School Glue	0.00		5.10	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	16		Office Depot/157146/Office Depot(R) Brand Rubber B	0.00		2.97	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	17		Office Depot/157146/Office Depot(R) Brand Premium	0.00		5.98	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	18		Office Depot/157146/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	19		Office Depot/157146/Office Depot(R) Brand Paper Cl	0.00		4.81	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	20		Office Depot/157146/Office Depot(R) Brand Scissors	0.00		9.16	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	21		Office Depot/157146/Office Depot(R) Brand Scissors	0.00		2.42	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	22		Office Depot/157146/Paper Mate(R) Liquid Paper(R)	0.00		29.82	0.00	0.00		
05/23/2017	REQ_PREENC	REQ366349	23		Office Depot/157146/X-ACTO(R) SchoolPro(R) Electri	0.00		29.89	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	30103	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366349	24		Office Depot/157146/Office Depot(R) Brand Wood Pen	0.00		4.62	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	25		Office Depot/157146/Ativa(R) 10-Sheet Cross-Cut Sh	0.00		99.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	26		Office Depot/157146/Office Depot(R) Brand Wood Cli	0.00		3.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	27		Office Depot/157146/Just Basics(R) Wirebound Noteb	0.00		3.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	28		Office Depot/157146/Just Basics(R) Wirebound Noteb	0.00		3.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	29		Office Depot/157146/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	30		Office Depot/157146/Ziploc(R) Storage Bags 1 Gallo	0.00		25.36	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	31		Office Depot/157146/Blueline(R) DuraGlobe(TM) 13-M	0.00		17.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	32		Office Depot/157146/Scotch(R) H180 Box Sealing Tap	0.00		24.49	0.00	0.00
05/24/2017	PO_POENC	0000312316	1	RREQ366349	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	34.46	0.00
05/24/2017	PO_POENC	0000312316	1	RREQ366349	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-31.98	0.00	0.00
05/24/2017	PO_POENC	0000312316	2	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	15.41	0.00
05/24/2017	PO_POENC	0000312316	2	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-14.30	0.00	0.00
05/24/2017	PO_POENC	0000312316	3	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	23.68	0.00
05/24/2017	PO_POENC	0000312316	3	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-21.98	0.00	0.00
05/24/2017	PO_POENC	0000312316	4	RREQ366349	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	26.23	0.00
05/24/2017	PO_POENC	0000312316	4	RREQ366349	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		-24.34	0.00	0.00
05/24/2017	PO_POENC	0000312316	5	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	1.59	0.00
05/24/2017	PO_POENC	0000312316	5	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		-1.48	0.00	0.00
05/24/2017	PO_POENC	0000312316	6	RREQ366349	OFFICE DEPOT/PaperPro(R) inREACH(TM) Long Reach(R)	0.00		0.00	37.70	0.00
05/24/2017	PO_POENC	0000312316	6	RREQ366349	OFFICE DEPOT/PaperPro(R) inREACH(TM) Long Reach(R)	0.00		-34.99	0.00	0.00
05/24/2017	PO_POENC	0000312316	7	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	7.13	0.00
05/24/2017	PO_POENC	0000312316	7	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		-6.62	0.00	0.00
05/24/2017	PO_POENC	0000312316	8	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00		0.00	10.60	0.00
05/24/2017	PO_POENC	0000312316	8	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00		-9.84	0.00	0.00
05/24/2017	PO_POENC	0000312316	9	RREQ366349	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	5.81	0.00
05/24/2017	PO_POENC	0000312316	9	RREQ366349	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		-5.39	0.00	0.00
05/24/2017	PO_POENC	0000312316	10	RREQ366349	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00		0.00	39.54	0.00
05/24/2017	PO_POENC	0000312316	10	RREQ366349	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00		-36.70	0.00	0.00
05/24/2017	PO_POENC	0000312316	11	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00		0.00	14.84	0.00
05/24/2017	PO_POENC	0000312316	11	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00		-13.77	0.00	0.00
05/24/2017	PO_POENC	0000312316	12	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	5.80	0.00
05/24/2017	PO_POENC	0000312316	12	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-5.38	0.00	0.00
05/24/2017	PO_POENC	0000312316	13	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	5.17	0.00
05/24/2017	PO_POENC	0000312316	13	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-4.80	0.00	0.00
05/24/2017	PO_POENC	0000312316	14	RREQ366349	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	8.23	0.00
05/24/2017	PO_POENC	0000312316	14	RREQ366349	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-7.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	30103	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312316	15	RREQ366349	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	5.50	0.00
05/24/2017	PO_POENC	0000312316	15	RREQ366349	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-5.10	0.00	0.00
05/24/2017	PO_POENC	0000312316	16	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	3.20	0.00
05/24/2017	PO_POENC	0000312316	16	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-2.97	0.00	0.00
05/24/2017	PO_POENC	0000312316	17	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Premium Rubber	0.00	0.00	6.44	0.00
05/24/2017	PO_POENC	0000312316	17	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Premium Rubber	0.00	-5.98	0.00	0.00
05/24/2017	PO_POENC	0000312316	18	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
05/24/2017	PO_POENC	0000312316	18	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
05/24/2017	PO_POENC	0000312316	19	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.18	0.00
05/24/2017	PO_POENC	0000312316	19	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.81	0.00	0.00
05/24/2017	PO_POENC	0000312316	20	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	9.87	0.00
05/24/2017	PO_POENC	0000312316	20	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-9.16	0.00	0.00
05/24/2017	PO_POENC	0000312316	21	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.61	0.00
05/24/2017	PO_POENC	0000312316	21	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-2.42	0.00	0.00
05/24/2017	PO_POENC	0000312316	22	RREQ366349	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	32.13	0.00
05/24/2017	PO_POENC	0000312316	22	RREQ366349	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-29.82	0.00	0.00
05/24/2017	PO_POENC	0000312316	23	RREQ366349	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
05/24/2017	PO_POENC	0000312316	23	RREQ366349	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
05/24/2017	PO_POENC	0000312316	24	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.98	0.00
05/24/2017	PO_POENC	0000312316	24	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.62	0.00	0.00
05/24/2017	PO_POENC	0000312316	25	RREQ366349	OFFICE DEPOT/Ativa(R) 10-Sheet Cross-Cut Shredder	0.00	0.00	107.74	0.00
05/24/2017	PO_POENC	0000312316	25	RREQ366349	OFFICE DEPOT/Ativa(R) 10-Sheet Cross-Cut Shredder	0.00	-99.99	0.00	0.00
05/24/2017	PO_POENC	0000312316	26	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	3.36	0.00
05/24/2017	PO_POENC	0000312316	26	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-3.12	0.00	0.00
05/24/2017	PO_POENC	0000312316	27	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	3.54	0.00
05/24/2017	PO_POENC	0000312316	27	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-3.29	0.00	0.00
05/24/2017	PO_POENC	0000312316	28	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	3.92	0.00
05/24/2017	PO_POENC	0000312316	28	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-3.64	0.00	0.00
05/24/2017	PO_POENC	0000312316	29	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
05/24/2017	PO_POENC	0000312316	29	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.46	0.00	0.00
05/24/2017	PO_POENC	0000312316	30	RREQ366349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	27.33	0.00
05/24/2017	PO_POENC	0000312316	30	RREQ366349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	-25.36	0.00	0.00
05/24/2017	PO_POENC	0000312316	31	RREQ366349	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-Month Ac	0.00	0.00	19.38	0.00
05/24/2017	PO_POENC	0000312316	31	RREQ366349	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-Month Ac	0.00	-17.99	0.00	0.00
05/24/2017	PO_POENC	0000312316	32	RREQ366349	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe	0.00	0.00	26.39	0.00
05/24/2017	PO_POENC	0000312316	32	RREQ366349	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe	0.00	-24.49	0.00	0.00
05/25/2017	AP_VOUCHER	00962250	1	P0000312316	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	30103	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/25/2017	AP_VOUCHER	00962250	1	P0000312316	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-34.46	0.00
05/25/2017	AP_VOUCHER	00962250	2	P0000312316	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	15.41
05/25/2017	AP_VOUCHER	00962250	2	P0000312316	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-15.41	0.00
05/25/2017	AP_VOUCHER	00962250	3	P0000312316	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	23.68
05/25/2017	AP_VOUCHER	00962250	3	P0000312316	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-23.68	0.00
05/25/2017	AP_VOUCHER	00962250	4	P0000312316	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00	26.23
05/25/2017	AP_VOUCHER	00962250	4	P0000312316	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	-26.23	0.00
05/25/2017	AP_VOUCHER	00962250	5	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00	1.59
05/25/2017	AP_VOUCHER	00962250	5	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	-1.59	0.00
05/25/2017	AP_VOUCHER	00962250	6	P0000312316	OFFICE DEPOT/PaperPro(R) inREACH(TM) Long R	0.00	0.00	0.00	0.00	37.71
05/25/2017	AP_VOUCHER	00962250	6	P0000312316	OFFICE DEPOT/PaperPro(R) inREACH(TM) Long R	0.00	0.00	0.00	-37.70	0.00
05/25/2017	AP_VOUCHER	00962250	7	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	7.13
05/25/2017	AP_VOUCHER	00962250	7	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-7.13	0.00
05/25/2017	AP_VOUCHER	00962250	8	P0000312316	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00	10.60
05/25/2017	AP_VOUCHER	00962250	8	P0000312316	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	-10.60	0.00
05/25/2017	AP_VOUCHER	00962250	9	P0000312316	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	5.81
05/25/2017	AP_VOUCHER	00962250	9	P0000312316	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	-5.81	0.00
05/25/2017	AP_VOUCHER	00962250	10	P0000312316	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00	14.84
05/25/2017	AP_VOUCHER	00962250	10	P0000312316	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	-14.84	0.00
05/25/2017	AP_VOUCHER	00962250	11	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	5.80
05/25/2017	AP_VOUCHER	00962250	11	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	-5.80	0.00
05/25/2017	AP_VOUCHER	00962250	12	P0000312316	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	5.17
05/25/2017	AP_VOUCHER	00962250	12	P0000312316	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	-5.17	0.00
05/25/2017	AP_VOUCHER	00962250	13	P0000312316	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	5.50
05/25/2017	AP_VOUCHER	00962250	13	P0000312316	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	-5.50	0.00
05/25/2017	AP_VOUCHER	00962250	14	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00	3.20
05/25/2017	AP_VOUCHER	00962250	14	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	-3.20	0.00
05/25/2017	AP_VOUCHER	00962250	15	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00	6.44
05/25/2017	AP_VOUCHER	00962250	15	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	0.00	-6.44	0.00
05/25/2017	AP_VOUCHER	00962250	16	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	5.03
05/25/2017	AP_VOUCHER	00962250	16	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	-5.03	0.00
05/25/2017	AP_VOUCHER	00962250	17	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	5.18
05/25/2017	AP_VOUCHER	00962250	17	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	-5.18	0.00
05/25/2017	AP_VOUCHER	00962250	18	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	9.87
05/25/2017	AP_VOUCHER	00962250	18	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	-9.87	0.00
05/25/2017	AP_VOUCHER	00962250	19	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	2.61
05/25/2017	AP_VOUCHER	00962250	19	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	-2.61	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30103	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/25/2017	AP_VOUCHER	00962250	20	P0000312316	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	32.13
05/25/2017	AP_VOUCHER	00962250	20	P0000312316	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	-32.13	0.00
05/25/2017	AP_VOUCHER	00962250	21	P0000312316	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	32.21
05/25/2017	AP_VOUCHER	00962250	21	P0000312316	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	-32.21	0.00
05/25/2017	AP_VOUCHER	00962250	22	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	4.98
05/25/2017	AP_VOUCHER	00962250	22	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	-4.98	0.00
05/25/2017	AP_VOUCHER	00962250	23	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00	3.36
05/25/2017	AP_VOUCHER	00962250	23	P0000312316	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	-3.36	0.00
05/25/2017	AP_VOUCHER	00962250	24	P0000312316	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	3.54
05/25/2017	AP_VOUCHER	00962250	24	P0000312316	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	-3.54	0.00
05/25/2017	AP_VOUCHER	00962250	25	P0000312316	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	3.92
05/25/2017	AP_VOUCHER	00962250	25	P0000312316	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	-3.92	0.00
05/25/2017	AP_VOUCHER	00962250	26	P0000312316	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	5.88
05/25/2017	AP_VOUCHER	00962250	26	P0000312316	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-5.88	0.00
05/25/2017	AP_VOUCHER	00962250	27	P0000312316	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	0.00	27.33
05/25/2017	AP_VOUCHER	00962250	27	P0000312316	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	-27.33	0.00
05/25/2017	AP_VOUCHER	00962250	28	P0000312316	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-M	0.00	0.00	0.00	0.00	19.38
05/25/2017	AP_VOUCHER	00962250	28	P0000312316	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-M	0.00	0.00	0.00	-19.38	0.00
05/25/2017	AP_VOUCHER	00962250	29	P0000312316	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tap	0.00	0.00	0.00	0.00	26.39
05/25/2017	AP_VOUCHER	00962250	29	P0000312316	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tap	0.00	0.00	0.00	-26.39	0.00
05/25/2017	AP_VOUCHER	00962278	1	P0000312316	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	0.00	39.54
05/25/2017	AP_VOUCHER	00962278	1	P0000312316	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	-39.54	0.00
05/30/2017	AP_VOUCHER	00962984	1	P0000312316	OFFICE DEPOT/Ativa(R) 10-Sheet Cross-Cut Sh	0.00	0.00	0.00	0.00	107.74
05/30/2017	AP_VOUCHER	00962984	1	P0000312316	OFFICE DEPOT/Ativa(R) 10-Sheet Cross-Cut Sh	0.00	0.00	0.00	-107.74	0.00
06/03/2017	AP_VOUCHER	00963789	1	P0000312316	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	8.23
06/03/2017	AP_VOUCHER	00963789	1	P0000312316	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	-8.23	0.00
07/03/2017	GL_BD_JRNL	0000384355	22		06/30/2017/Transfer of appropriations for Rodrigue	750.00	0.00	0.00	0.00	0.00

Number of Transactions 161
Totals 209.11 750.00 0.00 0.00 540.89

DeptID	Resource	Account	Fund	Budget Period						
0137	30103	4304	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/07/2017	AP_VOUCHER	00969013	1	No PO.	SAN DIEGO UNIF/Catering #24569 Rodriguez ES	0.00	0.00	0.00	0.00	640.00

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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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	30103	4304	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	-640.00	0.00	0.00	0.00	640.00	
Number of Transactions 163						Fund	Totals 0000s	-1,180.89	0.00	0.00	0.00	1,180.89
Number of Transactions 163						Resource	Totals 30103	-1,180.89	0.00	0.00	0.00	1,180.89
	<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 Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/09/2017	GL_JOURNAL	0000380768	70	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	127.34		
05/09/2017	GL_JOURNAL	0000380768	71	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	19.22		
05/09/2017	GL_JOURNAL	0000380768	72	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	638.94		
05/09/2017	GL_JOURNAL	0000380768	73	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	147.48		
05/09/2017	GL_JOURNAL	0000380768	74	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	37.58		
05/09/2017	GL_JOURNAL	0000380768	75	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	248.83		
05/09/2017	GL_JOURNAL	0000380768	76	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	142.13		
05/09/2017	GL_JOURNAL	0000380768	77	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	611.71		
05/09/2017	GL_JOURNAL	0000380768	78	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	69.85		
05/09/2017	GL_JOURNAL	0000380768	79	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	53.40		
05/09/2017	GL_JOURNAL	0000380768	80	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	13.50		
05/09/2017	GL_JOURNAL	0000380768	81	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	142.56		
05/09/2017	GL_JOURNAL	0000380768	82	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	195.53		
05/09/2017	GL_JOURNAL	0000380768	83	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	130.36		
05/09/2017	GL_JOURNAL	0000380768	84	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	24.02		
05/09/2017	GL_JOURNAL	0000380768	85	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	130.68		
05/09/2017	GL_JOURNAL	0000380768	86	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	87.09		
05/09/2017	GL_JOURNAL	0000380768	87	PO293662	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	53.44		
05/09/2017	GL_JOURNAL	0000380768	88	PO293662	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	26.72		
05/09/2017	GL_JOURNAL	0000380768	89	PO293662	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	26.72		
05/09/2017	GL_JOURNAL	0000380768	90	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	200.62		
05/09/2017	GL_JOURNAL	0000380768	91	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	33.74		
05/09/2017	GL_JOURNAL	0000380768	92	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	32.40		
05/09/2017	GL_JOURNAL	0000380768	93	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	60.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	30106	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	GL_JOURNAL	0000380768	94	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	156.43
05/09/2017	GL_JOURNAL	0000380768	95	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	156.82
05/09/2017	GL_JOURNAL	0000380768	96	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	156.43
05/09/2017	GL_JOURNAL	0000380768	97	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	42.44
05/09/2017	GL_JOURNAL	0000380768	98	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	40.63
05/09/2017	GL_JOURNAL	0000380768	99	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	38.82
05/09/2017	GL_JOURNAL	0000380768	100	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	32.40
05/09/2017	GL_JOURNAL	0000380768	101	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	149.04
05/09/2017	GL_JOURNAL	0000380768	102	PO298619	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	248.30
05/09/2017	GL_JOURNAL	0000380768	103	PO303386	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	21.85
05/09/2017	GL_JOURNAL	0000380768	60	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	162.52
05/09/2017	GL_JOURNAL	0000380768	61	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	38.10
05/09/2017	GL_JOURNAL	0000380768	62	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	59.88
05/09/2017	GL_JOURNAL	0000380768	63	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	185.85
05/09/2017	GL_JOURNAL	0000380768	64	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	89.42
05/09/2017	GL_JOURNAL	0000380768	65	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	191.67
05/09/2017	GL_JOURNAL	0000380768	66	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	124.16
05/09/2017	GL_JOURNAL	0000380768	67	PO291507	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	85.54
05/09/2017	GL_JOURNAL	0000380768	68	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	78.73
05/09/2017	GL_JOURNAL	0000380768	69	PO292116	05/09/2017/Transfer supply and field trip expenses		0.00	0.00	0.00	586.87
05/12/2017	REQ_PREENC	REQ365389	1		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	579.36	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	2		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	435.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	3		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	289.68	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	4		Office Depot/158297/Ticonderoga(R) Laddie Elementa		0.00	169.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	5		Office Depot/158297/PROTECTOR SHT LTR TPLD CR		0.00	141.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	6		Office Depot/158297/Avery(R) TrueBlock(R) White La		0.00	67.77	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	7		Office Depot/158297/Avery(R) Self-Adhesive Name Ba		0.00	133.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	8		Office Depot/158297/Elmers(R) Washable School Glue		0.00	122.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	9		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	137.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	10		Office Depot/158297/Roaring Spring Tape Bound Comp		0.00	1,182.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	11		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz		0.00	165.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	12		Office Depot/158297/Prang(R) Washable Watercolors		0.00	167.04	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	13		Office Depot/158297/Office Depot(R) Brand 2-Pocket		0.00	99.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	14		Office Depot/158297/Office Depot(R) Brand School G		0.00	79.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	15		Office Depot/158297/Pacon(R) White Sulphite Drawin		0.00	156.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	16		Office Depot/158297/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	42.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365389	17		Office Depot/158297/Office Depot(R) Brand Index Ca		0.00	28.56	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30106	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
05/12/2017	REQ_PREENC	REQ365389	18		Office Depot/158297/ScotchBlue(TM) Painters Tape 3	0.00	45.96	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365389	19		Office Depot/158297/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00		
07/03/2017	GL_BD_JRNL	0000384355	23		06/30/2017/Transfer of appropriations for Rodrigue	4,410.00	0.00	0.00	0.00		
Number of Transactions 64						Totals	-5,569.00	4,410.00	4,078.87	0.00	5,900.13

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	5733	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/03/2017	GL_BD_JRNL	0000384355	24		06/30/2017/Transfer of appropriations for Rodrigue	-4,410.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-4,410.00	-4,410.00	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	30106	5735	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/09/2017	GL_JOURNAL	0000380768	13	29294	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	60.00		
05/09/2017	GL_JOURNAL	0000380768	12	29293	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	420.00		
05/09/2017	GL_JOURNAL	0000380768	11	29281	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	420.00		
05/09/2017	GL_JOURNAL	0000380768	10	29103	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	420.00		
05/09/2017	GL_JOURNAL	0000380768	9	28984	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	420.00		
05/09/2017	GL_JOURNAL	0000380768	8	28619	05/09/2017/Transfer supply and field trip expenses	0.00	0.00	0.00	420.00		
Number of Transactions 6						Totals	-2,160.00	0.00	0.00	0.00	2,160.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 71						Fund	Totals 0000s	-12,139.00	0.00	4,078.87	0.00	8,060.13
Number of Transactions 71						Resource	Totals 30106	-12,139.00	0.00	4,078.87	0.00	8,060.13

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	2101	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	2101	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,257.36
05/26/2017	GL_JOURNAL	PAY0382043	3802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,226.74
06/28/2017	GL_JOURNAL	PAY0384027	3866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,267.70
Number of Transactions 3						Totals	-12,751.80	0.00	0.00	12,751.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.84
05/10/2017	GL_JOURNAL	PAY0380893	1628	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	78.96
06/07/2017	GL_JOURNAL	PAY0382683	1662	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	78.96
06/28/2017	GL_JOURNAL	PAY0384027	4550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	144.76
Number of Transactions 4						Totals	-618.52	0.00	0.00	618.52
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	730.14
05/26/2017	GL_JOURNAL	PAY0382043	11060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	725.88
06/28/2017	GL_JOURNAL	PAY0384027	11334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	314.94
Number of Transactions 3						Totals	-1,770.96	0.00	0.00	1,770.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	418.94
05/10/2017	GL_JOURNAL	PAY0380893	6265	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.04
05/26/2017	GL_JOURNAL	PAY0382043	16280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	399.85
06/07/2017	GL_JOURNAL	PAY0382683	6378	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	6.04
06/28/2017	GL_JOURNAL	PAY0384027	16697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	180.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3302	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,011.85	0.00	0.00	0.00	1,011.85
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3451	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	0.00	408.96
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,875.20	
05/26/2017	GL_JOURNAL	PAY0382043	28613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,875.20	
06/28/2017	GL_JOURNAL	PAY0384027	29141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,875.20	
Number of Transactions 3						Totals	-8,625.60	0.00	0.00	0.00	8,625.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3502	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
04/27/2017	GL_JOURNAL	PAY0379825	33150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.79
05/10/2017	GL_JOURNAL	PAY0380893	8921	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.62
06/07/2017	GL_JOURNAL	PAY0382683	9071	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.04
06/28/2017	GL_JOURNAL	PAY0384027	34241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.21
Number of Transactions 5						Totals	-6.70	0.00	0.00	6.70
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6560	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.37
05/10/2017	GL_JOURNAL	PWC0380924	6561	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.48
05/10/2017	GL_JOURNAL	PWC0380924	6562	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	157.72
06/08/2017	GL_JOURNAL	PWC0382697	6463	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.37
06/08/2017	GL_JOURNAL	PWC0382697	6464	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	156.80
07/06/2017	GL_JOURNAL	PWC0384557	5544	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.34
07/06/2017	GL_JOURNAL	PWC0384557	5545	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	68.03
Number of Transactions 7						Totals	-401.11	0.00	0.00	401.11
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2971	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.94
06/07/2017	GL_JOURNAL	PRM0382696	2770	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.90
07/06/2017	GL_JOURNAL	PRM0384556	3053	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.99
Number of Transactions 3						Totals	-16.83	0.00	0.00	16.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.70

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3995	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	38178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.70
06/28/2017	GL_JOURNAL	PAY0384027	38893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.70
Number of Transactions 3						Totals	-20.10	0.00	0.00	20.10
Number of Transactions 42						Fund	Totals 0000s	-25,693.63	0.00	25,693.63
Number of Transactions 42						Resource	Totals 33100	-25,693.63	0.00	25,693.63
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	162	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	8.60
04/13/2017	GL_JOURNAL	PAY0378674	163	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	412.58
04/27/2017	GL_JOURNAL	PAY0379825	4861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	34.32
04/27/2017	GL_JOURNAL	PAY0379825	4862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,657.65
05/26/2017	GL_JOURNAL	PAY0382043	5082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.50
05/26/2017	GL_JOURNAL	PAY0382043	5083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,657.65
06/28/2017	GL_JOURNAL	PAY0384027	5149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.79
06/28/2017	GL_JOURNAL	PAY0384027	5150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	979.52
Number of Transactions 8						Totals	-4,818.61	0.00	0.00	4,818.61
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2403	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.18
04/13/2017	GL_JOURNAL	PAY0378674	2404	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	56.72
04/27/2017	GL_JOURNAL	PAY0379825	10742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.77
04/27/2017	GL_JOURNAL	PAY0379825	10743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	230.22
05/04/2017	GL_BD_JRNL	0000380467	403		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/04/2017	GL_BD_JRNL	0000380467	404		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	53100	3202	13000	2017						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	11064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	230.22	
06/28/2017	GL_JOURNAL	PAY0384027	11337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.55	
06/28/2017	GL_JOURNAL	PAY0384027	11338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.04	
Number of Transactions 10						Totals	-670.47	-2.00	0.00	668.47

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3788	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.65	
04/13/2017	GL_JOURNAL	PAY0378674	3789	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	31.56	
04/27/2017	GL_JOURNAL	PAY0379825	15888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.63	
04/27/2017	GL_JOURNAL	PAY0379825	15889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	126.81	
05/04/2017	GL_BD_JRNL	0000380467	602		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	603		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.71	
05/26/2017	GL_JOURNAL	PAY0382043	16284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	126.81	
06/28/2017	GL_JOURNAL	PAY0384027	16700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.51	
06/28/2017	GL_JOURNAL	PAY0384027	16701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.93	
Number of Transactions 10						Totals	-370.61	-2.00	0.00	368.61

<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										
04/27/2017	GL_JOURNAL	PAY0379825	20339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.10	
04/27/2017	GL_JOURNAL	PAY0379825	20340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.69	
05/26/2017	GL_JOURNAL	PAY0382043	20755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	20756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.69	
06/28/2017	GL_JOURNAL	PAY0384027	21287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	21288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.77	
Number of Transactions 6						Totals	-12.45	0.00	0.00	12.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3451	13000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.36	
04/27/2017	GL_JOURNAL	PAY0379825	24275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.06	
05/04/2017	GL_BD_JRNL	0000380467	944		04/30/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	945		04/30/2017/Transfer appropriation for the Cafeteri	-45.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.36	
05/26/2017	GL_JOURNAL	PAY0382043	24696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.06	
06/28/2017	GL_JOURNAL	PAY0384027	25225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.36	
06/28/2017	GL_JOURNAL	PAY0384027	25226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	25.44	
Number of Transactions 8						Totals	-154.64	-42.00	0.00	0.00	112.64
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.78	
04/27/2017	GL_JOURNAL	PAY0379825	28191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	951.65	
05/04/2017	GL_BD_JRNL	0000380467	1140		04/30/2017/Transfer appropriation for the Cafeteri	53.00	0.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	1141		04/30/2017/Transfer appropriation for the Cafeteri	-1,451.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.78	
05/26/2017	GL_JOURNAL	PAY0382043	28617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	951.65	
06/28/2017	GL_JOURNAL	PAY0384027	29144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.78	
06/28/2017	GL_JOURNAL	PAY0384027	29145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	562.34	
Number of Transactions 8						Totals	-3,883.98	-1,398.00	0.00	0.00	2,485.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/13/2017	GL_JOURNAL	PAY0378674	5518	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.20	
04/27/2017	GL_JOURNAL	PAY0379825	33153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.02	
04/27/2017	GL_JOURNAL	PAY0379825	33154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.83	
05/04/2017	GL_BD_JRNL	0000380467	1319		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	33656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.83	
06/28/2017	GL_JOURNAL	PAY0384027	34244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.02	

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

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	3502	13000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	34245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 8						Totals	-3.41	-1.00	0.00	2.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
05/10/2017	GL_JOURNAL	PWC0380924	6563	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.26
05/10/2017	GL_JOURNAL	PWC0380924	6564	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.03
05/10/2017	GL_JOURNAL	PWC0380924	6565	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.38
05/10/2017	GL_JOURNAL	PWC0380924	6566	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	49.73
06/08/2017	GL_JOURNAL	PWC0382697	6465	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.07
06/08/2017	GL_JOURNAL	PWC0382697	6466	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	49.73
07/06/2017	GL_JOURNAL	PWC0384557	5546	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	0.98
07/06/2017	GL_JOURNAL	PWC0384557	5547	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	29.39
Number of Transactions 8						Totals	-144.57	0.00	0.00	144.57
	<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									
05/04/2017	GL_BD_JRNL	0000380467	1640		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2972	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2973	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2974	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	2975	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.13
06/07/2017	GL_JOURNAL	PRM0382696	2771	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PRM0382696	2772	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.13
07/06/2017	GL_JOURNAL	PRM0384556	3054	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3055	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.08
Number of Transactions 9						Totals	-1.37	-1.00	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

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	3995	13000	2017								
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
04/27/2017	GL_JOURNAL	PAY0379825	37658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.05			
04/27/2017	GL_JOURNAL	PAY0379825	37659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.59			
05/04/2017	GL_BD_JRNL	0000380467	1781		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	38181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.05			
05/26/2017	GL_JOURNAL	PAY0382043	38182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.59			
06/28/2017	GL_JOURNAL	PAY0384027	38896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.05			
06/28/2017	GL_JOURNAL	PAY0384027	38897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.53			
Number of Transactions 7						Totals	-8.86	-2.00	0.00	0.00	6.86	
<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												
04/17/2017	GL_JOURNAL	0000378855	54	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,035.63			
04/17/2017	GL_BD_JRNL	0000378868	96		04/17/2017/Transfer appropriation for the Cafeteri	-3,036.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	54	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,117.43			
05/10/2017	GL_BD_JRNL	0000380910	96		04/30/2017/Transfer appropriation for the Cafeteri	-3,117.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	54	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,641.58			
06/09/2017	GL_BD_JRNL	0000382868	96		05/31/2017/Transfer appropriation for the Cafeteri	-3,642.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	54	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,118.72			
07/12/2017	GL_BD_JRNL	0000385033	96		06/30/2017/Transfer appropriation for the Cafeteri	-3,119.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.64	-12,914.00	0.00	0.00	-12,913.36	
Number of Transactions 90						Fund	Totals 1000s	-10,069.61	-14,362.00	0.00	0.00	-4,292.39
Number of Transactions 90						Resource	Totals 53100	-10,069.61	-14,362.00	0.00	0.00	-4,292.39
<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												
05/05/2017	GL_BD_JRNL	0000380600	94		05/05/2017/Transfer appropriations in resource 601	-14,534.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	54		05/05/2017/Transfer appropriations in resources 60	2,123.00	0.00	0.00	0.00			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60101	5100	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/15/2017	GL_BD_JRNL	0000381271	47		05/15/2017/Transfer appropriations for ASES resour	-1,717.00		0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00959162	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	0.00	11,598.51		
05/15/2017	AP_VOUCHER	00959162	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	-11,598.51	0.00		
05/22/2017	AP_VOUCHER	00960623	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	-9,731.97	0.00		
05/22/2017	AP_VOUCHER	00960623	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	0.00	9,731.97		
06/19/2017	AP_VOUCHER	00966379	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	-12,456.98	0.00		
06/19/2017	AP_VOUCHER	00966379	1	P0000291588	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	0.00	12,456.98		
Number of Transactions 9						Totals	-14,128.00	-14,128.00	0.00	-33,787.46	33,787.46	
Number of Transactions 9						Fund	Totals 0000s	-14,128.00	-14,128.00	0.00	-33,787.46	33,787.46
Number of Transactions 9						Resource	Totals 60101	-14,128.00	-14,128.00	0.00	-33,787.46	33,787.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60102	1157	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	44		05/04/2017/Transfer appropriations in resource 601	4,169.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	267		05/05/2017/Transfer appropriations in resources 60	-2,435.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	149		05/15/2017/Transfer appropriations for ASES resour	158.00		0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	63	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,485.11		
Number of Transactions 4						Totals	406.89	1,892.00	0.00	0.00	1,485.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60102	3101	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	268		05/05/2017/Transfer appropriations in resources 60	-466.00		0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	3242	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	186.83		
Number of Transactions 2						Totals	-652.83	-466.00	0.00	0.00	186.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60102	3301	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	269		05/05/2017/Transfer appropriations in resources 60	-54.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	PAY0382683	4990	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	21.53			
Number of Transactions 2						Totals	-75.53	0.00	0.00	21.53		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60102	3501	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	270		05/05/2017/Transfer appropriations in resources 60	-2.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	PAY0382683	7686	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.75			
Number of Transactions 2						Totals	-2.75	0.00	0.00	0.75		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60102	3601	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	271		05/05/2017/Transfer appropriations in resources 60	-111.00	0.00	0.00	0.00			
06/08/2017	GL_JOURNAL	PWC0382697	1319	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.55			
Number of Transactions 2						Totals	-155.55	0.00	0.00	44.55		
Number of Transactions 12						Fund	Totals 0000s	-479.77	1,259.00	0.00	0.00	1,738.77
Number of Transactions 12						Resource	Totals 60102	-479.77	1,259.00	0.00	0.00	1,738.77
<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												
04/27/2017	GL_JOURNAL	PAY0379825	300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,305.49			
05/26/2017	GL_JOURNAL	PAY0382043	300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,305.49			
06/21/2017	GL_BD_JRNL	0000383640	20		06/20/2017/Transfer of appropriations in the ECE P	20,279.00	0.00	0.00	0.00			
06/26/2017	GL_BD_JRNL	0000383934	3		06/20/2017/Transfer of appropriations in the ECE P	12,134.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	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										
06/26/2017	GL_JOURNAL	0000383901	12	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	6,279.79
06/28/2017	GL_JOURNAL	PAY0384027	300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,305.49
Number of Transactions 6						Totals	13,216.74	32,413.00	0.00	19,196.26

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	270.64
06/07/2017	GL_JOURNAL	PAY0382683	514	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	202.98
06/21/2017	GL_BD_JRNL	0000383640	71		06/20/2017/Transfer of appropriations in the ECE P		7,440.00	0.00	0.00	0.00
Number of Transactions 3						Totals	6,966.38	7,440.00	0.00	473.62

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,293.54
05/26/2017	GL_JOURNAL	PAY0382043	3803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,198.90
06/21/2017	GL_BD_JRNL	0000383640	136		06/20/2017/Transfer of appropriations in the ECE P		-597.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,850.85
Number of Transactions 4						Totals	-12,940.29	-597.00	0.00	12,343.29

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	282.24
05/10/2017	GL_JOURNAL	PAY0380893	1629	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	153.52
06/07/2017	GL_JOURNAL	PAY0382683	1663	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	457.07
06/21/2017	GL_BD_JRNL	0000383640	176		06/20/2017/Transfer of appropriations in the ECE P		5,186.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	4551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	737.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	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										

Number of Transactions 5 Totals 3,555.46 5,186.00 0.00 0.00 1,630.54

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	8045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	310.46
05/26/2017	GL_JOURNAL	PAY0382043	8335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	276.41
06/07/2017	GL_JOURNAL	PAY0382683	3243	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	25.53
06/21/2017	GL_BD_JRNL	0000383640	244		06/20/2017/Transfer of appropriations in the ECE P	-430.00	0.00	0.00	0.00	0.00
06/26/2017	GL_JOURNAL	0000383901	14	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	789.98
06/28/2017	GL_JOURNAL	PAY0384027	8552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	276.41

Number of Transactions 6 Totals -2,108.79 -430.00 0.00 0.00 1,678.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3201	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										

04/27/2017	GL_JOURNAL	PAY0379825	10094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	292.80
05/26/2017	GL_JOURNAL	PAY0382043	10413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	292.80
06/21/2017	GL_BD_JRNL	0000383640	302		06/20/2017/Transfer of appropriations in the ECE P	1,164.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	292.80

Number of Transactions 4 Totals 285.60 1,164.00 0.00 0.00 878.40

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	10740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	551.98
05/26/2017	GL_JOURNAL	PAY0382043	11061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	540.43
06/07/2017	GL_JOURNAL	PAY0382683	4267	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	28.21
06/21/2017	GL_BD_JRNL	0000383640	333		06/20/2017/Transfer of appropriations in the ECE P	-1,393.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	186.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3202	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-2,700.37	-1,393.00	0.00	0.00	1,307.37
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	200.00	
05/26/2017	GL_JOURNAL	PAY0382043	13502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.14	
06/07/2017	GL_JOURNAL	PAY0382683	4991	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.94	
06/21/2017	GL_BD_JRNL	0000383640	405		06/20/2017/Transfer of appropriations in the ECE P	740.00	0.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383901	13	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	91.06	
06/28/2017	GL_JOURNAL	PAY0384027	13849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	193.15	
Number of Transactions 6						Totals	59.71	740.00	0.00	0.00	680.29
<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											
04/27/2017	GL_JOURNAL	PAY0379825	15886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	422.04	
05/10/2017	GL_JOURNAL	PAY0380893	6266	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	11.75	
05/26/2017	GL_JOURNAL	PAY0382043	16281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	397.73	
06/07/2017	GL_JOURNAL	PAY0382683	6379	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	34.96	
06/21/2017	GL_BD_JRNL	0000383640	462		06/20/2017/Transfer of appropriations in the ECE P	337.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	194.11	
Number of Transactions 6						Totals	-723.59	337.00	0.00	0.00	1,060.59
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/26/2017	GL_JOURNAL	0000383901	19	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	25.50	
06/28/2017	GL_JOURNAL	PAY0384027	19385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	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									

Number of Transactions 4 Totals -56.10 0.00 0.00 0.00 56.10

<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										
04/27/2017	GL_JOURNAL	PAY0379825	20337	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20753	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21285	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	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										
04/27/2017	GL_JOURNAL	PAY0379825	22379	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22790	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	583		06/20/2017/Transfer of appropriations in the ECE P			23.00	0.00	0.00
06/26/2017	GL_JOURNAL	0000383901	18	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra			0.00	0.00	254.68
06/28/2017	GL_JOURNAL	PAY0384027	23322	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	93.60

Number of Transactions 5 Totals -512.48 23.00 0.00 0.00 535.48

<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										
04/27/2017	GL_JOURNAL	PAY0379825	24272	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	64.83
05/26/2017	GL_JOURNAL	PAY0382043	24693	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	64.83
06/21/2017	GL_BD_JRNL	0000383640	634		06/20/2017/Transfer of appropriations in the ECE P			-256.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25223	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	64.83

Number of Transactions 4 Totals -450.49 -256.00 0.00 0.00 194.49

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	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										
04/27/2017	GL_JOURNAL	PAY0379825	26309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,611.60	
05/26/2017	GL_JOURNAL	PAY0382043	26725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,611.60	
06/21/2017	GL_BD_JRNL	0000383640	695		06/20/2017/Transfer of appropriations in the ECE P	9,134.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383901	21	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4,477.80	
06/28/2017	GL_JOURNAL	PAY0384027	27255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 5						Totals	-178.60	9,134.00	0.00	9,312.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/27/2017	GL_JOURNAL	PAY0379825	28188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,611.60	
05/26/2017	GL_JOURNAL	PAY0382043	28614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,611.60	
06/21/2017	GL_BD_JRNL	0000383640	746		06/20/2017/Transfer of appropriations in the ECE P	44.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 4						Totals	-4,790.80	44.00	0.00	4,834.80

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	30394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.30	
05/26/2017	GL_JOURNAL	PAY0382043	30857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.15	
06/07/2017	GL_JOURNAL	PAY0382683	7687	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09	
06/21/2017	GL_BD_JRNL	0000383640	806		06/20/2017/Transfer of appropriations in the ECE P	3.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383901	15	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3.13	
06/28/2017	GL_JOURNAL	PAY0384027	31377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 6						Totals	-6.83	3.00	0.00	9.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3502	12000	2017				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.81

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	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										
05/10/2017	GL_JOURNAL	PAY0380893	8922	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	33653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.60
06/07/2017	GL_JOURNAL	PAY0382683	9072	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.23
06/21/2017	GL_BD_JRNL	0000383640	862		06/20/2017/Transfer of appropriations in the ECE P		3.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.30
Number of Transactions 6						Totals	-4.02	3.00	0.00	7.02

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1203	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	8.12
05/10/2017	GL_JOURNAL	PWC0380924	1204	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	129.16
06/08/2017	GL_JOURNAL	PWC0382697	1320	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.09
06/08/2017	GL_JOURNAL	PWC0382697	1321	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	129.16
06/21/2017	GL_BD_JRNL	0000383640	933		06/20/2017/Transfer of appropriations in the ECE P		153.00	0.00	0.00	0.00
06/26/2017	GL_JOURNAL	0000383901	16	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	188.40
07/06/2017	GL_JOURNAL	PWC0384557	1117	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	129.16
Number of Transactions 7						Totals	-437.09	153.00	0.00	590.09

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6567	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.61
05/10/2017	GL_JOURNAL	PWC0380924	6568	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	8.47
05/10/2017	GL_JOURNAL	PWC0380924	6569	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	158.81
06/08/2017	GL_JOURNAL	PWC0382697	6467	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	13.71
06/08/2017	GL_JOURNAL	PWC0382697	6468	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	155.97
06/21/2017	GL_BD_JRNL	0000383640	990		06/20/2017/Transfer of appropriations in the ECE P		138.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5548	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.13
07/06/2017	GL_JOURNAL	PWC0384557	5549	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	55.53
Number of Transactions 8						Totals	-281.23	138.00	0.00	419.23

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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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										
05/10/2017	GL_JOURNAL	PRM0380920	555	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.31	
06/07/2017	GL_JOURNAL	PRM0382696	555	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.31	
06/21/2017	GL_BD_JRNL	0000383640	1062		06/20/2017/Transfer of appropriations in the ECE P	-6.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383901	17	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	14.61	
07/06/2017	GL_JOURNAL	PRM0384556	639	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.31	
Number of Transactions 5						Totals	-57.54	-6.00	0.00	51.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
05/10/2017	GL_JOURNAL	PRM0380920	2976	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.99	
06/07/2017	GL_JOURNAL	PRM0382696	2773	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.86	
07/06/2017	GL_JOURNAL	PRM0384556	3056	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.44	
Number of Transactions 3						Totals	-16.29	0.00	0.00	16.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
04/27/2017	GL_JOURNAL	PAY0379825	35726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.17	
05/26/2017	GL_JOURNAL	PAY0382043	36244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.17	
06/21/2017	GL_BD_JRNL	0000383640	1177		06/20/2017/Transfer of appropriations in the ECE P	-7.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383901	20	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	8.13	
06/28/2017	GL_JOURNAL	PAY0384027	36959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.17	
Number of Transactions 5						Totals	-33.64	-7.00	0.00	26.64
<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/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36	
05/26/2017	GL_JOURNAL	PAY0382043	38179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36	
06/21/2017	GL_BD_JRNL	0000383640	1230		06/20/2017/Transfer of appropriations in the ECE P	-55.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	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										
06/28/2017	GL_JOURNAL	PAY0384027	38894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 4						Totals	-65.08	-55.00	0.00	10.08
<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										
06/21/2017	GL_BD_JRNL	0000383640	1294		06/20/2017/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
<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										
04/27/2017	REQ_PREENC	REQ364115	1		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	1		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	2		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	2		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	-45.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	2		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	-45.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	3		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	3		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	3		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	3		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	4		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	108.78	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	4		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	108.78	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	4		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	4		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	1		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	1		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364115	2		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383640	1341		06/20/2017/Transfer of appropriations in the ECE P	-414.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	-414.00	-414.00	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	5783	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1411		06/20/2017/Transfer of appropriations in the ECE P	-144.00	-144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00
Number of Transactions 133						Fund Totals 1000s	-2,683.94	52,660.00	0.00	55,343.94
Number of Transactions 133						Resource Totals 61051	-2,683.94	52,660.00	0.00	55,343.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65000	4302	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/21/2017	PO_POENC	0000306578	1	RREQ359364	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	48.49	0.00
03/21/2017	PO_POENC	0000306578	1	RREQ359364	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306578	1	RREQ359364	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-48.49	0.00
03/21/2017	REQ_PREENC	REQ359364	1		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359364	1		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	0.00	-45.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359364	1		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO	0.00	0.00	45.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 65000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	1107	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,044.39
04/27/2017	GL_JOURNAL	PAY0379825	299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,169.91
05/26/2017	GL_JOURNAL	PAY0382043	298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,044.39
05/26/2017	GL_JOURNAL	PAY0382043	299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14,169.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	1107	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,044.39
06/28/2017	GL_JOURNAL	PAY0384027	299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14,169.91
Number of Transactions 6						Totals	-57,642.90	0.00	0.00	57,642.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	166.83
05/10/2017	GL_JOURNAL	PAY0380893	494	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	512	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	513	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 6						Totals	-1,149.29	0.00	0.00	1,149.29
	<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 Clsrn Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,441.48
05/26/2017	GL_JOURNAL	PAY0382043	4136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,918.10
06/28/2017	GL_JOURNAL	PAY0384027	4199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 3						Totals	-10,615.31	0.00	0.00	10,615.31
	<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 Clsrn Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,832.48
05/10/2017	GL_JOURNAL	PAY0380893	1875	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,915.20
05/26/2017	GL_JOURNAL	PAY0382043	4746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,915.20
06/07/2017	GL_JOURNAL	PAY0382683	1911	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,108.80
06/28/2017	GL_JOURNAL	PAY0384027	4824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,310.40

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

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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	2154	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -9,082.08 0.00 0.00 0.00 9,082.08

<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				

04/27/2017	GL_JOURNAL	PAY0379825	8044	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,782.58
04/27/2017	GL_JOURNAL	PAY0379825	8043	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	655.57
05/26/2017	GL_JOURNAL	PAY0382043	8333	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	634.58
05/26/2017	GL_JOURNAL	PAY0382043	8334	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,782.58
06/28/2017	GL_JOURNAL	PAY0384027	8550	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	634.58
06/28/2017	GL_JOURNAL	PAY0384027	8551	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,803.57

Number of Transactions 6 Totals -7,293.46 0.00 0.00 0.00 7,293.46

<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				

04/27/2017	GL_JOURNAL	PAY0379825	10738	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	967.11
05/10/2017	GL_JOURNAL	PAY0380893	4174	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	139.99
05/26/2017	GL_JOURNAL	PAY0382043	11059	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	698.14
06/07/2017	GL_JOURNAL	PAY0382683	4266	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	-55.99
06/28/2017	GL_JOURNAL	PAY0384027	11333	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	216.40

Number of Transactions 5 Totals -1,965.65 0.00 0.00 0.00 1,965.65

<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				

04/27/2017	GL_JOURNAL	PAY0379825	13147	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	75.58
04/27/2017	GL_JOURNAL	PAY0379825	13148	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	205.61
05/10/2017	GL_JOURNAL	PAY0380893	4889	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	12.05
05/26/2017	GL_JOURNAL	PAY0382043	13500	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	73.15
05/26/2017	GL_JOURNAL	PAY0382043	13501	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	210.33

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
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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	3301	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4988	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.76	
06/07/2017	GL_JOURNAL	PAY0382683	4989	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	13847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	73.16	
06/28/2017	GL_JOURNAL	PAY0384027	13848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	208.03	
Number of Transactions 9						Totals	-873.09	0.00	0.00	0.00	873.09

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	632.95	
05/10/2017	GL_JOURNAL	PAY0380893	6264	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	146.52	
05/26/2017	GL_JOURNAL	PAY0382043	16279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	446.23	
06/07/2017	GL_JOURNAL	PAY0382683	6377	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	84.83	
06/28/2017	GL_JOURNAL	PAY0384027	16696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	196.32	
Number of Transactions 5						Totals	-1,506.85	0.00	0.00	0.00	1,506.85

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	91.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	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_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 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	3431	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	20751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-51.00	0.00	0.00	51.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3451	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-468.00	0.00	0.00	468.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,542.40
05/26/2017	GL_JOURNAL	PAY0382043	26724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,542.40
06/28/2017	GL_JOURNAL	PAY0384027	27254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,542.40

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

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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	3461	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10,627.20	0.00	0.00	0.00	10,627.20
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	28612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	29140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-8,331.60	0.00	0.00	8,331.60	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.60	
04/27/2017	GL_JOURNAL	PAY0379825	30393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.09	
05/10/2017	GL_JOURNAL	PAY0380893	7552	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.52	
05/26/2017	GL_JOURNAL	PAY0382043	30856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.25	
06/07/2017	GL_JOURNAL	PAY0382683	7684	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7685	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.52	
06/28/2017	GL_JOURNAL	PAY0384027	31376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.17	
Number of Transactions 9						Totals	-29.39	0.00	0.00	29.39	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.13	
05/10/2017	GL_JOURNAL	PAY0380893	8920	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.95	
05/26/2017	GL_JOURNAL	PAY0382043	33651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.92	
06/07/2017	GL_JOURNAL	PAY0382683	9070	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.55	

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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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	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	34240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.27
Number of Transactions 5						Totals	-9.82	0.00	0.00	9.82

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	3601	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1205	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1206	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	151.33
05/10/2017	GL_JOURNAL	PWC0380924	1207	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1208	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	425.10
06/08/2017	GL_JOURNAL	PWC0382697	1322	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1323	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	151.33
06/08/2017	GL_JOURNAL	PWC0382697	1324	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1325	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	1326	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	425.10
07/06/2017	GL_JOURNAL	PWC0384557	1118	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	151.33
07/06/2017	GL_JOURNAL	PWC0384557	1119	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1120	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	425.10
Number of Transactions 12						Totals	-1,763.75	0.00	0.00	1,763.75

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	3602	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6570	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	57.46
05/10/2017	GL_JOURNAL	PWC0380924	6571	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	84.97
05/10/2017	GL_JOURNAL	PWC0380924	6572	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	163.24
06/08/2017	GL_JOURNAL	PWC0382697	6469	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	33.26
06/08/2017	GL_JOURNAL	PWC0382697	6470	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	57.46
06/08/2017	GL_JOURNAL	PWC0382697	6471	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	117.54
07/06/2017	GL_JOURNAL	PWC0384557	5550	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.67
07/06/2017	GL_JOURNAL	PWC0384557	5551	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	39.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 8						Totals	-590.91	0.00	0.00	590.91
<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										
05/10/2017	GL_JOURNAL	PRM0380920	556	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.43	
05/10/2017	GL_JOURNAL	PRM0380920	557	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	40.53	
06/07/2017	GL_JOURNAL	PRM0382696	556	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	14.43	
06/07/2017	GL_JOURNAL	PRM0382696	557	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	40.53	
07/06/2017	GL_JOURNAL	PRM0384556	640	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.43	
07/06/2017	GL_JOURNAL	PRM0384556	641	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	40.53	
Number of Transactions 6						Totals	-164.88	0.00	0.00	164.88
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2977	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.18	
06/07/2017	GL_JOURNAL	PRM0382696	2774	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.17	
07/06/2017	GL_JOURNAL	PRM0384556	3057	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.66	
Number of Transactions 3						Totals	-14.01	0.00	0.00	14.01
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.87	
04/27/2017	GL_JOURNAL	PAY0379825	35725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.81	
05/26/2017	GL_JOURNAL	PAY0382043	36242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.87	
05/26/2017	GL_JOURNAL	PAY0382043	36243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.81	
06/28/2017	GL_JOURNAL	PAY0384027	36957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.87	
06/28/2017	GL_JOURNAL	PAY0384027	36958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.81	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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									

Number of Transactions	6	Totals				-89.04	0.00	0.00	0.00	89.04
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	37654	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6.66
05/26/2017	GL_JOURNAL	PAY0382043	38177	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6.66
06/28/2017	GL_JOURNAL	PAY0384027	38892	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.33

Number of Transactions	3	Totals				-16.65	0.00	0.00	0.00	16.65
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Number of Transactions	121	Fund	Totals 0000s			-113,219.08	0.00	0.00	0.00	113,219.08
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Number of Transactions	121	Resource	Totals 65003			-113,219.08	0.00	0.00	0.00	113,219.08
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	301	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,305.48
05/26/2017	GL_JOURNAL	PAY0382043	301	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,305.48
06/26/2017	GL_JOURNAL	0000383901	1	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	-6,279.79
06/28/2017	GL_JOURNAL	PAY0384027	301	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,305.48

Number of Transactions	4	Totals				-6,636.65	0.00	0.00	0.00	6,636.65
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<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									

06/07/2017	GL_JOURNAL	PAY0382683	515	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	202.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	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										
Number of Transactions 1					Totals	-202.98	0.00	0.00	0.00	202.98
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,453.33	
05/26/2017	GL_JOURNAL	PAY0382043	3804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,685.83	
06/28/2017	GL_JOURNAL	PAY0384027	3868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,265.19	
Number of Transactions 3					Totals	-8,404.35	0.00	0.00	0.00	8,404.35
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	896.75	
05/10/2017	GL_JOURNAL	PAY0380893	1630	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	520.36	
05/26/2017	GL_JOURNAL	PAY0382043	4490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	329.70	
06/07/2017	GL_JOURNAL	PAY0382683	1664	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	609.43	
06/28/2017	GL_JOURNAL	PAY0384027	4552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	121.60	
Number of Transactions 5					Totals	-2,477.84	0.00	0.00	0.00	2,477.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	276.41	
05/26/2017	GL_JOURNAL	PAY0382043	8336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	276.41	
06/07/2017	GL_JOURNAL	PAY0382683	3244	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	25.53	
06/26/2017	GL_JOURNAL	0000383901	3	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-789.98	
06/28/2017	GL_JOURNAL	PAY0384027	8553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	276.41	
Number of Transactions 5					Totals	-64.78	0.00	0.00	0.00	64.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3201	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	292.79
05/26/2017	GL_JOURNAL	PAY0382043	10414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	292.79
06/28/2017	GL_JOURNAL	PAY0384027	10678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	292.79
Number of Transactions 3						Totals	-878.37	0.00	0.00	878.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	354.38
05/26/2017	GL_JOURNAL	PAY0382043	11062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	358.81
06/28/2017	GL_JOURNAL	PAY0384027	11336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	116.45
Number of Transactions 3						Totals	-829.64	0.00	0.00	829.64
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	193.14
05/26/2017	GL_JOURNAL	PAY0382043	13503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	193.14
06/07/2017	GL_JOURNAL	PAY0382683	4992	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.94
06/26/2017	GL_JOURNAL	0000383901	2	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-91.06
06/28/2017	GL_JOURNAL	PAY0384027	13850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	193.14
Number of Transactions 5						Totals	-491.30	0.00	0.00	491.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	330.75
05/10/2017	GL_JOURNAL	PAY0380893	6267	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	35.88
05/26/2017	GL_JOURNAL	PAY0382043	16282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	299.34
06/07/2017	GL_JOURNAL	PAY0382683	6380	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	46.61
06/28/2017	GL_JOURNAL	PAY0384027	16699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	106.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	12000	2017				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -818.67 0.00 0.00 0.00 818.67

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18446	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18852	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/26/2017	GL_JOURNAL	0000383901	8	No Jrnl Ref	06/26/2017/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-25.50
06/28/2017	GL_JOURNAL	PAY0384027	19386	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals -5.10 0.00 0.00 0.00 5.10

<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									

04/27/2017	GL_JOURNAL	PAY0379825	20338	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20754	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21286	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	90940	3441	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	22380	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22791	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
06/26/2017	GL_JOURNAL	0000383901	7	No Jrnl Ref	06/26/2017/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-254.68
06/28/2017	GL_JOURNAL	PAY0384027	23323	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals -26.12 0.00 0.00 0.00 26.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0137	90940	3451	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	64.82	
05/26/2017	GL_JOURNAL	PAY0382043	24694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	64.82	
06/28/2017	GL_JOURNAL	PAY0384027	25224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	64.82	
Number of Transactions 3						Totals	-194.46	0.00	0.00	194.46
DeptID	Resource	Account	Fund	Budget Period						
0137	90940	3461	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,611.60	
05/26/2017	GL_JOURNAL	PAY0382043	26726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,611.60	
06/26/2017	GL_JOURNAL	0000383901	10	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4,477.80	
06/28/2017	GL_JOURNAL	PAY0384027	27256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 4						Totals	-357.00	0.00	0.00	357.00
DeptID	Resource	Account	Fund	Budget Period						
0137	90940	3471	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,611.60	
05/26/2017	GL_JOURNAL	PAY0382043	28615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,611.60	
06/28/2017	GL_JOURNAL	PAY0384027	29143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80
DeptID	Resource	Account	Fund	Budget Period						
0137	90940	3501	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.15	
05/26/2017	GL_JOURNAL	PAY0382043	30858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.15	
06/07/2017	GL_JOURNAL	PAY0382683	7688	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09	
06/26/2017	GL_JOURNAL	0000383901	4	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3.13	
06/28/2017	GL_JOURNAL	PAY0384027	31378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.15	

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

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	3501	12000	2017	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif		Fund 12000 - State Preschool Fund			
Number of Transactions 5						Totals	-3.41	0.00	0.00	3.41
<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			
04/27/2017	GL_JOURNAL	PAY0379825	33152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17	
05/10/2017	GL_JOURNAL	PAY0380893	8923	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.27	
05/26/2017	GL_JOURNAL	PAY0382043	33654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.01	
06/07/2017	GL_JOURNAL	PAY0382683	9073	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	34243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 5						Totals	-5.47	0.00	0.00	5.47
<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			
05/10/2017	GL_JOURNAL	PWC0380924	1209	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	129.16	
06/08/2017	GL_JOURNAL	PWC0382697	1327	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.09	
06/08/2017	GL_JOURNAL	PWC0382697	1328	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	129.16	
06/26/2017	GL_JOURNAL	0000383901	5	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-188.40	
07/06/2017	GL_JOURNAL	PWC0384557	1121	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	129.16	
Number of Transactions 5						Totals	-205.17	0.00	0.00	205.17
<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			
05/10/2017	GL_JOURNAL	PWC0380924	6573	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.61	
05/10/2017	GL_JOURNAL	PWC0380924	6574	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.90	
05/10/2017	GL_JOURNAL	PWC0380924	6575	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	103.60	
06/08/2017	GL_JOURNAL	PWC0382697	6472	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.89	
06/08/2017	GL_JOURNAL	PWC0382697	6473	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.28	
06/08/2017	GL_JOURNAL	PWC0382697	6474	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	110.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3602	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5552	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.65
07/06/2017	GL_JOURNAL	PWC0384557	5553	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	37.96
Number of Transactions 8						Totals	-326.46	0.00	0.00	326.46

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	558	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	12.31
06/07/2017	GL_JOURNAL	PRM0382696	558	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	12.31
06/26/2017	GL_JOURNAL	0000383901	6	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-14.61
07/06/2017	GL_JOURNAL	PRM0384556	642	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	12.31
Number of Transactions 4						Totals	-22.32	0.00	0.00	22.32

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2978	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	4.56
06/07/2017	GL_JOURNAL	PRM0382696	2775	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	4.87
07/06/2017	GL_JOURNAL	PRM0384556	3058	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.67
Number of Transactions 3						Totals	-11.10	0.00	0.00	11.10

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.17
05/26/2017	GL_JOURNAL	PAY0382043	36245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.17
06/26/2017	GL_JOURNAL	0000383901	9	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-8.13
06/28/2017	GL_JOURNAL	PAY0384027	36960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.17
Number of Transactions 4						Totals	-10.38	0.00	0.00	10.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	90940	3995	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	37657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36			
05/26/2017	GL_JOURNAL	PAY0382043	38180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36			
06/28/2017	GL_JOURNAL	PAY0384027	38895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36			
Number of Transactions 3						Totals	-10.08	0.00	0.00	10.08		
Number of Transactions 92						Fund	Totals 1000s	-26,847.05	0.00	0.00	26,847.05	
Number of Transactions 92						Resource	Totals 90940	-26,847.05	0.00	0.00	26,847.05	
	<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												
05/05/2017	GL_JOURNAL	0000380604	393	29714	04/30/2017/Field Trips: April 2017/FT-childrens BK	0.00	0.00	0.00	385.00			
05/05/2017	GL_JOURNAL	0000380604	394	29850	04/30/2017/Field Trips: April 2017/FT-1STGRADE-MCK	0.00	0.00	0.00	420.00			
05/05/2017	GL_JOURNAL	0000380604	395	30014	04/30/2017/Field Trips: April 2017/FT-PADILLA-5THG	0.00	0.00	0.00	420.00			
05/05/2017	GL_JOURNAL	0000380604	396	30447	04/30/2017/Field Trips: April 2017/Zoo Fieldtrip-K	0.00	0.00	0.00	420.00			
05/10/2017	GL_BD_JRNL	0000380952	46		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00			
05/17/2017	GL_BD_JRNL	0000381458	70		05/17/2017/Transfer appropriations for ABS deposit	385.00	0.00	0.00	0.00			
05/17/2017	GL_BD_JRNL	0000381458	71		05/17/2017/Transfer appropriations for ABS deposit	630.00	0.00	0.00	0.00			
06/06/2017	GL_BD_JRNL	0000382609	48		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00			
06/06/2017	GL_JOURNAL	0000382614	472	29766	05/31/2017/Field Trips: May 2017/FT-GREENWOOD-4TH	0.00	0.00	0.00	420.00			
07/05/2017	GL_BD_JRNL	0000384486	58		06/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00			
Number of Transactions 10						Totals	0.00	2,065.00	0.00	0.00	2,065.00	
Number of Transactions 10						Fund	Totals 0000s	0.00	2,065.00	0.00	0.00	2,065.00
Number of Transactions 10						Resource	Totals 96000	0.00	2,065.00	0.00	0.00	2,065.00

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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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	96000	5735	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2,824						-----	-----	-----	-----	-----
				DeptID	Totals 0137	-1,170,868.30	27,615.00	3,962.17	-18,826.18	1,213,347.31
Number of Transactions 2,824						-----	-----	-----	-----	-----
				Report	Totals	-1,170,868.30	27,615.00	3,962.17	-18,826.18	1,213,347.31

End of Report