

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	1192	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1048	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,363.23
02/29/2016	GL_JOURNAL	PAY0352195	2321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-454.41
03/08/2016	GL_JOURNAL	PAY0352676	1183	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,060.29
04/07/2016	GL_JOURNAL	PAY0354532	1057	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	605.88
Number of Transactions 6						Totals	-2,726.46	0.00	0.00	2,726.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	2281	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2265	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	123.16
03/29/2016	GL_JOURNAL	PAY0353918	6030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	379.50
Number of Transactions 2						Totals	-502.66	0.00	0.00	502.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	2282	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/02/2016	GL_BD_JRNL	0000350579	1		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/02/2016	GL_JOURNAL	PAY0350576	169	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	1.52
Number of Transactions 2						Totals	-1.52	0.00	0.00	1.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3101	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2936	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	113.76
02/29/2016	GL_JOURNAL	PAY0352195	7902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-16.25
03/08/2016	GL_JOURNAL	PAY0352676	3285	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	8276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	65.00
04/07/2016	GL_JOURNAL	PAY0354532	3015	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	32.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00000	3101	01000	2016				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6
Totals -195.01 0.00 0.00 0.00 195.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00000	3202	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/02/2016	GL_BD_JRNL	0000350579	2		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/02/2016	GL_JOURNAL	PAY0350576	213	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.18
02/05/2016	GL_BD_JRNL	0000350857	62		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	3858	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.59

Number of Transactions 4
Totals -14.77 0.00 0.00 0.00 14.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00000	3301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.46
02/05/2016	GL_JOURNAL	PAY0350849	4507	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	29.18
02/29/2016	GL_JOURNAL	PAY0352195	12812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-15.99
03/08/2016	GL_JOURNAL	PAY0352676	5022	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59
03/29/2016	GL_JOURNAL	PAY0353918	13469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.39
04/07/2016	GL_JOURNAL	PAY0354532	4610	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	21.33

Number of Transactions 6
Totals -84.96 0.00 0.00 0.00 84.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00000	3302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/02/2016	GL_BD_JRNL	0000350579	3		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/02/2016	GL_JOURNAL	PAY0350576	305	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350849	5748	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.42
03/29/2016	GL_JOURNAL	PAY0353918	16260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.03

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals -38.56 0.00 0.00 0.00 38.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3501	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	28428	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	6982	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.71
02/29/2016	GL_JOURNAL	PAY0352195	29330	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PAY0352676	7765	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30484	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PAY0354532	7153	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.30

Number of Transactions 6 Totals -1.42 0.00 0.00 0.00 1.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3502	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	8223	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	33297	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.19

Number of Transactions 2 Totals -0.25 0.00 0.00 0.00 0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3601	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	1997	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1998	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	40.90
03/08/2016	GL_JOURNAL	PWC0352710	2363	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	-13.63
03/08/2016	GL_JOURNAL	PWC0352710	2364	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	3891	No Jrnl Ref	03/31/2016/Workers	Comp Adjustment for March 2016.		0.00	0.00	0.00	18.18
04/07/2016	GL_JOURNAL	PWC0354590	3892	No Jrnl Ref	03/31/2016/Workers	Comp Adjustment for March 2016.		0.00	0.00	0.00	31.81

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

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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	3601	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-81.80	0.00	0.00	0.00	81.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00000	3602	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350916	43		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	11034	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.69	
02/08/2016	GL_JOURNAL	PWC0350915	11035	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PWC0354590	21036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.39	
Number of Transactions 4						Totals	-15.13	0.00	0.00	15.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00000	4301	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/19/2015	REQ_PREENC	REQ314192	2		School Specialty Supply/141965/GRADESTUFF ELEM SCH		0.00	-216.44	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314192	2		School Specialty Supply/141965/GRADESTUFF ELEM SCH		0.00	0.00	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314192	2		School Specialty Supply/141965/GRADESTUFF ELEM SCH		0.00	216.44	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314192	1		School Specialty Supply/141965/CONE SET - 20 INCH		0.00	-38.25	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314192	1		School Specialty Supply/141965/CONE SET - 20 INCH		0.00	0.00	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314192	1		School Specialty Supply/141965/CONE SET - 20 INCH		0.00	38.25	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	3		Lakeshore Equipment Co/141965/RE640X - Gail Gibbon		0.00	-205.86	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	3		Lakeshore Equipment Co/141965/RE640X - Gail Gibbon		0.00	0.00	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	3		Lakeshore Equipment Co/141965/RE640X - Gail Gibbon		0.00	205.86	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	2		Lakeshore Equipment Co/141965/RE780X - Kevin Henke		0.00	-149.46	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	2		Lakeshore Equipment Co/141965/RE780X - Kevin Henke		0.00	0.00	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	2		Lakeshore Equipment Co/141965/RE780X - Kevin Henke		0.00	149.46	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	1		Lakeshore Equipment Co/141965/RE250X - Fairy Tales		0.00	-145.70	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	1		Lakeshore Equipment Co/141965/RE250X - Fairy Tales		0.00	0.00	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	1		Lakeshore Equipment Co/141965/RE250X - Fairy Tales		0.00	145.70	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	4		Lakeshore Equipment Co/141965/RE775X - Favorite Pi		0.00	-177.66	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	4		Lakeshore Equipment Co/141965/RE775X - Favorite Pi		0.00	0.00	0.00	0.00	
11/19/2015	REQ_PREENC	REQ314195	4		Lakeshore Equipment Co/141965/RE775X - Favorite Pi		0.00	177.66	0.00	0.00	
12/08/2015	REQ_PREENC	REQ315509	1		141965/MONEY STRAPS 1000 PER PACKAGE		0.00	0.00	0.00	0.00	

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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 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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0137	00000	4301	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2015	REQ_PREENC	REQ315509	1		141965/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315509	1		141965/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00		
01/04/2016	PO_POENC	0000273337	1	RREQ316845	MEREDITH D-001/Remanufactured Q7551A (51A) Laser T	0.00	-82.13	0.00	0.00		
01/04/2016	PO_POENC	0000273337	1	RREQ316845	MEREDITH D-001/Remanufactured Q7551A (51A) Laser T	0.00	0.00	79.92	0.00		
01/07/2016	REQ_PREENC	REQ317302	1		Independent Stationers Inc/141965/Remanufactured Q	0.00	-155.78	0.00	0.00		
01/07/2016	REQ_PREENC	REQ317302	1		Independent Stationers Inc/141965/Remanufactured Q	0.00	0.00	0.00	0.00		
01/07/2016	REQ_PREENC	REQ317302	1		Independent Stationers Inc/141965/Remanufactured Q	0.00	155.78	0.00	0.00		
01/07/2016	REQ_PREENC	REQ317302	1		Independent Stationers Inc/141965/Remanufactured Q	0.00	155.78	0.00	0.00		
01/11/2016	PO_POENC	0000273802	1	RREQ317302	INDEPENDEN-005/Remanufactured Q5952A (643A) Laser	0.00	-155.78	0.00	0.00		
01/11/2016	PO_POENC	0000273802	1	RREQ317302	INDEPENDEN-005/Remanufactured Q5952A (643A) Laser	0.00	0.00	168.24	0.00		
01/18/2016	AP_VOUCHER	00862420	1	P0000273802	INDEPENDEN-005/Remanufactured Q5952A (643A) L	0.00	0.00	-168.24	0.00		
01/18/2016	AP_VOUCHER	00862420	1	P0000273802	INDEPENDEN-005/Remanufactured Q5952A (643A) L	0.00	0.00	0.00	168.24		
02/01/2016	AP_VOUCHER	00865212	1	P0000273337	MEREDITH D-001/Remanufactured Q7551A (51A) La	0.00	0.00	-79.92	0.00		
02/01/2016	AP_VOUCHER	00865212	1	P0000273337	MEREDITH D-001/Remanufactured Q7551A (51A) La	0.00	0.00	0.00	79.92		
02/17/2016	REQ_PREENC	REQ321234	2		Meredith Digital Inc/150523/TONER BLACK HP Q7551A	0.00	316.00	0.00	0.00		
02/17/2016	REQ_PREENC	REQ321234	1		Meredith Digital Inc/150523/TONER BLACK HP Q5942A	0.00	178.00	0.00	0.00		
02/17/2016	PO_POENC	0000276502	2	RREQ321234	PRINTER CA-001/TONER BLACK HP Q7551A COMPATABLE	0.00	-316.00	0.00	0.00		
02/17/2016	PO_POENC	0000276502	2	RREQ321234	PRINTER CA-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	194.36	0.00		
02/17/2016	PO_POENC	0000276502	1	RREQ321234	PRINTER CA-001/TONER BLACK HP Q5942A COMPATABLE	0.00	-178.00	0.00	0.00		
02/17/2016	PO_POENC	0000276502	1	RREQ321234	PRINTER CA-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	120.94	0.00		
03/22/2016	AP_VOUCHER	00876112	2	P0000276502	PRINTER CA-001/TONER BLACK HP Q7551A COMPATAB	0.00	0.00	-194.36	0.00		
03/22/2016	AP_VOUCHER	00876112	2	P0000276502	PRINTER CA-001/TONER BLACK HP Q7551A COMPATAB	0.00	0.00	0.00	194.36		
03/22/2016	AP_VOUCHER	00876112	1	P0000276502	PRINTER CA-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	-120.94	0.00		
03/22/2016	AP_VOUCHER	00876112	1	P0000276502	PRINTER CA-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	0.00	120.94		
Number of Transactions 43						Totals	-481.33	0.00	-82.13	0.00	563.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00000	5150	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318417	3		Just Think Literacy LLC/141965/JTL- Mathematical R	0.00	1,500.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318417	2		Just Think Literacy LLC/141965/JTL- Mathematical R	0.00	1,500.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318417	1		Just Think Literacy LLC/141965/JTL- Mathematical R	0.00	3,000.00	0.00	0.00
01/20/2016	PO_POENC	0000274496	3	RREQ318417	JUST THINK-001/JTL- Mathematical Reasoning: Leader	0.00	-3,000.00	0.00	0.00
01/20/2016	PO_POENC	0000274496	3	RREQ318417	JUST THINK-001/JTL- Mathematical Reasoning: Leader	0.00	0.00	3,000.00	0.00
01/20/2016	PO_POENC	0000274496	2	RREQ318417	JUST THINK-001/JTL- Mathematical Reasoning- 1st &	0.00	-1,500.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	5150	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
01/20/2016	PO_POENC	0000274496	2	RREQ318417	JUST THINK-001/JTL- Mathematical Reasoning- 1st &		0.00	0.00	1,500.00	0.00
01/20/2016	PO_POENC	0000274496	1	RREQ318417	JUST THINK-001/JTL- Mathematical Reasoning - 1st &		0.00	-1,500.00	0.00	0.00
01/20/2016	PO_POENC	0000274496	1	RREQ318417	JUST THINK-001/JTL- Mathematical Reasoning - 1st &		0.00	0.00	1,500.00	0.00
01/26/2016	AP_VOUCHER	00863776	1	P0000274496	JUST THINK-001/JTL- Mathematical Reasoning -		0.00	0.00	-1,500.00	0.00
01/26/2016	AP_VOUCHER	00863776	1	P0000274496	JUST THINK-001/JTL- Mathematical Reasoning -		0.00	0.00	0.00	1,500.00
01/26/2016	AP_VOUCHER	00863779	1	P0000274496	JUST THINK-001/JTL- Mathematical Reasoning: L		0.00	0.00	-3,000.00	0.00
01/26/2016	AP_VOUCHER	00863779	1	P0000274496	JUST THINK-001/JTL- Mathematical Reasoning: L		0.00	0.00	0.00	3,000.00
01/26/2016	AP_VOUCHER	00863780	1	P0000274496	JUST THINK-001/JTL- Mathematical Reasoning- 1		0.00	0.00	-1,500.00	0.00
01/26/2016	AP_VOUCHER	00863780	1	P0000274496	JUST THINK-001/JTL- Mathematical Reasoning- 1		0.00	0.00	0.00	1,500.00
Number of Transactions 15						Totals	-6,000.00	0.00	0.00	6,000.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	5614	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	259	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	397.57	0.00
01/25/2016	GL_JOURNAL	0000350079	48	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d		0.00	0.00	0.00	393.73
02/26/2016	GL_JOURNAL	0000352210	46	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du		0.00	0.00	0.00	377.44
03/18/2016	GL_JOURNAL	0000353400	43	No Jrnl Ref	03/18/2016/IKON_RICOH (n): February 2016 copiers/d		0.00	0.00	0.00	403.36
Number of Transactions 4						Totals	-1,572.10	0.00	397.57	1,174.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	5733	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/12/2016	REQ_PREENC	REQ317617	1		150523/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	-1,898.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317617	1		150523/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317617	1		150523/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,898.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317617	1		150523/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,898.40	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349481	1		01/13/2016/to open account and set up zero budget.		0.00	0.00	0.00	0.00
01/20/2016	CM_TRNXTN	0000007640	20625		000000000000007640 RREQ317617 PAPER XEROGRAPHIC 8		0.00	-1,898.40	0.00	0.00
01/20/2016	CM_TRNXTN	0000007640	20625		000000000000007640 RREQ317617 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,898.40
02/04/2016	CM_TRNXTN	0000007640	20753		000000000000007640 RMSR16623 PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	94.92

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

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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	5733	01000	2016							
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 8						Totals	-1,993.32	0.00	0.00	0.00	1,993.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00000	5735	01000	2016							
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	0000354529	32	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25297 3	0.00	0.00	0.00		490.00		
04/07/2016	GL_JOURNAL	0000354529	17	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24151 3	0.00	0.00	0.00		380.00		
Number of Transactions 2						Totals	-870.00	0.00	0.00	870.00		
Number of Transactions 120						Fund	Totals 0000s	-14,579.29	0.00	-82.13	397.57	14,263.85
Number of Transactions 120						Resource	Totals 00000	-14,579.29	0.00	-82.13	397.57	14,263.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00010	1107	01000	2016							
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349998	1	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00		-11,618.32		
01/25/2016	GL_JOURNAL	0000350121	8	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00		6,903.76		
02/01/2016	GL_JOURNAL	PAY0350297	258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		140,031.09		
02/08/2016	GL_BD_JRNL	0000351008	792		01/31/2016/Transfer of appropriations to align Bud	13,518.00	0.00	0.00		0.00		
02/29/2016	GL_JOURNAL	PAY0352195	259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		140,182.56		
03/29/2016	GL_JOURNAL	PAY0353918	261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		127,158.22		
03/29/2016	GL_JOURNAL	0000354007	55	PYE	03/31/2016/GL Encumbrance Process/102691 ;Salary f	0.00	0.00	381,474.62		0.00		
Number of Transactions 7						Totals	-770,613.93	13,518.00	0.00	381,474.62	402,657.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00010	1162	01000	2016							
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	793		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1162	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	169.00	169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1165	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	794		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	907	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94	
Number of Transactions 3					Totals	302.59	757.00	0.00	0.00	454.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1210	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,155.96	
02/08/2016	GL_BD_JRNL	0000351010	94		01/31/2016/Transfer of appropriations to align Bud	3,224.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,155.96	
03/29/2016	GL_JOURNAL	PAY0353918	2793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,155.96	
03/29/2016	GL_JOURNAL	0000354007	1331	PYE	03/31/2016/GL Encumbrance Process/116512 ;Salary f	0.00	0.00	6,467.88	0.00	
Number of Transactions 5					Totals	-9,711.76	3,224.00	0.00	6,467.88	6,467.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1308	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	597		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1742	PYE	03/31/2016/GL Encumbrance Process/111807 ;Salary f	0.00	0.00	31,917.61	0.00	
Number of Transactions 5					Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2401	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,156.74	
02/08/2016	GL_BD_JRNL	0000351024	349		01/31/2016/Transfer of appropriations to align Bud	1,455.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,156.74	
03/29/2016	GL_JOURNAL	PAY0353918	6463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,156.74	
03/29/2016	GL_JOURNAL	0000354007	3973	PYE	03/31/2016/GL Encumbrance Process/157146 ;Salary f	0.00	0.00	21,470.21	0.00	
Number of Transactions 5						Totals	-41,485.43	1,455.00	0.00	21,470.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2456	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	58		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	6455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118.45	
02/08/2016	GL_BD_JRNL	0000351024	350		01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.12	
Number of Transactions 4						Totals	-125.57	118.00	0.00	243.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2905	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,538.42	
02/08/2016	GL_BD_JRNL	0000351024	351		01/31/2016/Transfer of appropriations to align Bud	1,821.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,510.03	
03/29/2016	GL_JOURNAL	PAY0353918	7378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,332.70	
03/29/2016	GL_JOURNAL	0000354007	4603	PYE	03/31/2016/GL Encumbrance Process/151625 ;Salary f	0.00	0.00	7,615.26	0.00	
Number of Transactions 5						Totals	-13,175.41	1,821.00	0.00	7,615.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3101	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349998	2	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-1,246.64
01/25/2016	GL_JOURNAL	0000350121	10	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	740.77

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 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	00010	3101	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59		
02/01/2016	GL_JOURNAL	PAY0350297	7407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	231.33		
02/01/2016	GL_JOURNAL	PAY0350297	7410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,025.32		
02/08/2016	GL_BD_JRNL	0000351000	620		01/31/2016/Transfer of appropriations to align Bud	1,549.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	621		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	622		01/31/2016/Transfer of appropriations to align Bud	346.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59		
02/29/2016	GL_JOURNAL	PAY0352195	7900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	231.33		
02/29/2016	GL_JOURNAL	PAY0352195	7903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,041.57		
03/29/2016	GL_JOURNAL	PAY0353918	8273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59		
03/29/2016	GL_JOURNAL	PAY0353918	8274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	231.33		
03/29/2016	GL_JOURNAL	PAY0353918	8277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,644.08		
03/29/2016	GL_JOURNAL	0000354007	4824	PYE	03/31/2016/GL Encumbrance Process/111807 ;STRS for	0.00	0.00	3,424.76	0.00		
03/29/2016	GL_JOURNAL	0000354007	4825	PYE	03/31/2016/GL Encumbrance Process/116512 ;STRS for	0.00	0.00	694.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	5131	PYE	03/31/2016/GL Encumbrance Process/120012 ;STRS for	0.00	0.00	40,932.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3016	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	32.51		
Number of Transactions 18						Totals	-90,176.37	2,231.00	0.00	45,051.00	47,356.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3202	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	847.86		
02/08/2016	GL_BD_JRNL	0000351004	601		01/31/2016/Transfer of appropriations to align Bud	-473.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	602		01/31/2016/Transfer of appropriations to align Bud	-2,856.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	847.86		
03/29/2016	GL_JOURNAL	PAY0353918	11026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	847.86		
03/29/2016	GL_JOURNAL	0000354007	6893	PYE	03/31/2016/GL Encumbrance Process/141965 ;PERS_A f	0.00	0.00	2,543.58	0.00		
Number of Transactions 6						Totals	-8,416.16	-3,329.00	0.00	2,543.58	2,543.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349998	3	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-168.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3301	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350121	9	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	100.11	
02/01/2016	GL_JOURNAL	PAY0350297	12156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	154.46	
02/01/2016	GL_JOURNAL	PAY0350297	12157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.46	
02/01/2016	GL_JOURNAL	PAY0350297	12160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,041.71	
02/08/2016	GL_BD_JRNL	0000351016	619		01/31/2016/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	620		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	621		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	154.47	
02/29/2016	GL_JOURNAL	PAY0352195	12810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.46	
02/29/2016	GL_JOURNAL	PAY0352195	12813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,046.10	
03/29/2016	GL_JOURNAL	PAY0353918	13466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	154.46	
03/29/2016	GL_JOURNAL	PAY0353918	13467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.46	
03/29/2016	GL_JOURNAL	PAY0353918	13470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,854.96	
03/29/2016	GL_JOURNAL	0000354007	8919	PYE	03/31/2016/GL Encumbrance Process/111807 ;FMED for	0.00	0.00	0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8920	PYE	03/31/2016/GL Encumbrance Process/116512 ;FMED for	0.00	0.00	0.00	93.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	9218	PYE	03/31/2016/GL Encumbrance Process/120012 ;FMED for	0.00	0.00	0.00	5,531.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4611	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.39	
Number of Transactions 18						Totals	-12,159.53	365.00	0.00	6,087.97	6,436.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3302	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	194.19	
02/01/2016	GL_JOURNAL	PAY0350297	14653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	541.76	
02/09/2016	GL_BD_JRNL	0000351065	620		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	621		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	192.02	
02/29/2016	GL_JOURNAL	PAY0352195	15427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	540.03	
03/29/2016	GL_JOURNAL	PAY0353918	16262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	178.45	
03/29/2016	GL_JOURNAL	PAY0353918	16258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	549.60	
03/29/2016	GL_JOURNAL	0000354007	10833	PYE	03/31/2016/GL Encumbrance Process/141965 ;OASDI fo	0.00	0.00	0.00	1,642.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	10834	PYE	03/31/2016/GL Encumbrance Process/153544 ;OASDI fo	0.00	0.00	0.00	582.57	0.00	
Number of Transactions 10						Totals	-4,187.09	234.00	0.00	2,225.04	2,196.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3421	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349998	4	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.06	
02/01/2016	GL_JOURNAL	PAY0350297	17089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	204.00	
02/08/2016	GL_BD_JRNL	0000350995	673		01/31/2016/Transfer of appropriations to align Bud	-143.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	204.00	
03/29/2016	GL_JOURNAL	PAY0353918	18823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	183.60	
03/29/2016	GL_JOURNAL	0000354007	12964	PYE	03/31/2016/GL Encumbrance Process/111807 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12965	PYE	03/31/2016/GL Encumbrance Process/116512 ;VISION f	0.00		0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	13265	PYE	03/31/2016/GL Encumbrance Process/102374 ;VISION f	0.00		0.00	642.60	0.00	
Number of Transactions 14						Totals	-1,446.56	-143.00	0.00	682.38	621.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3431	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14798	PYE	03/31/2016/GL Encumbrance Process/157146 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3441	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349998	5	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-39.52	
02/01/2016	GL_JOURNAL	PAY0350297	20828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,956.19	
02/01/2016	GL_JOURNAL	PAY0350297	20826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	31.18	
02/01/2016	GL_JOURNAL	PAY0350297	20825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	674		01/31/2016/Transfer of appropriations to align Bud	-2,583.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3441	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	675		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	676		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,956.19	
03/29/2016	GL_JOURNAL	PAY0353918	22644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,748.33	
03/29/2016	GL_JOURNAL	PAY0353918	22642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	16696	PYE	03/31/2016/GL Encumbrance Process/111807 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16697	PYE	03/31/2016/GL Encumbrance Process/116512 ;DENTAL f	0.00		0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	16997	PYE	03/31/2016/GL Encumbrance Process/102374 ;DENTAL f	0.00		0.00	5,005.80	0.00	
Number of Transactions 16						Totals	-13,925.85	-2,532.00	0.00	5,367.33	6,026.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3451	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	677		01/31/2016/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18530	PYE	03/31/2016/GL Encumbrance Process/157146 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3461	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349998	6	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-1,914.30
02/01/2016	GL_JOURNAL	PAY0350297	24565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30,204.00
02/01/2016	GL_JOURNAL	PAY0350297	24563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	220.68
02/01/2016	GL_JOURNAL	PAY0350297	24562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	735.60
02/08/2016	GL_BD_JRNL	0000350998	423		01/31/2016/Transfer of appropriations to align Bud	-55,577.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	424		01/31/2016/Transfer of appropriations to align Bud	-3,975.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	425		01/31/2016/Transfer of appropriations to align Bud	-1,193.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3461	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	25397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	220.68	
02/29/2016	GL_JOURNAL	PAY0352195	25400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30,204.00	
03/29/2016	GL_JOURNAL	PAY0353918	26457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	220.68	
03/29/2016	GL_JOURNAL	PAY0353918	26460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	26,706.00	
03/29/2016	GL_JOURNAL	0000354007	20427	PYE	03/31/2016/GL Encumbrance Process/111807 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20428	PYE	03/31/2016/GL Encumbrance Process/116512 ;MEDICA f	0.00	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20726	PYE	03/31/2016/GL Encumbrance Process/102374 ;MEDICA f	0.00	0.00	0.00	74,286.60	0.00	
Number of Transactions 16						Totals	-228,780.88	-60,745.00	0.00	79,967.34	88,068.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3471	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
02/08/2016	GL_BD_JRNL	0000350998	426		01/31/2016/Transfer of appropriations to align Bud	2,026.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
03/29/2016	GL_JOURNAL	PAY0353918	28301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
03/29/2016	GL_JOURNAL	0000354007	22245	PYE	03/31/2016/GL Encumbrance Process/157146 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-17,319.20	2,026.00	0.00	8,739.60	10,605.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3501	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349998	7	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-5.81
01/25/2016	GL_JOURNAL	0000350121	11	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	0.00	3.45
02/01/2016	GL_JOURNAL	PAY0350297	28425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.08
02/01/2016	GL_JOURNAL	PAY0350297	28429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	70.04
02/08/2016	GL_BD_JRNL	0000351018	818		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	819		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	820		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3501	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.08		
02/29/2016	GL_JOURNAL	PAY0352195	29331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	70.13		
03/01/2016	GL_BD_JRNL	0000352399	818		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	819		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	820		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	PAY0353918	30482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.08		
03/29/2016	GL_JOURNAL	PAY0353918	30485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.63		
03/29/2016	GL_JOURNAL	0000354007	24143	PYE	03/31/2016/GL Encumbrance Process/111807 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24144	PYE	03/31/2016/GL Encumbrance Process/116512 ;UNEMP fo	0.00	0.00	3.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	24450	PYE	03/31/2016/GL Encumbrance Process/120012 ;UNEMP fo	0.00	0.00	190.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7154	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 21						Totals	-408.75	22.00	0.00	209.96	220.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3502	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.64		
02/01/2016	GL_JOURNAL	PAY0350297	30951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.26		
02/08/2016	GL_BD_JRNL	0000351018	821		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	822		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58		
02/29/2016	GL_JOURNAL	PAY0352195	31969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.26		
03/01/2016	GL_BD_JRNL	0000352399	821		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	822		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.64		
03/29/2016	GL_JOURNAL	PAY0353918	33299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.16		
03/29/2016	GL_JOURNAL	0000354007	26089	PYE	03/31/2016/GL Encumbrance Process/141965 ;UNEMP fo	0.00	0.00	10.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	26090	PYE	03/31/2016/GL Encumbrance Process/153544 ;UNEMP fo	0.00	0.00	3.81	0.00		
Number of Transactions 12						Totals	-25.09	4.00	0.00	14.55	14.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3601	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3601	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349998	8	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-348.55		
01/25/2016	GL_JOURNAL	0000350121	12	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	207.11		
02/08/2016	GL_JOURNAL	PWC0350915	2001	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.68		
02/08/2016	GL_JOURNAL	PWC0350915	2000	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18		
02/08/2016	GL_JOURNAL	PWC0350915	1999	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,200.93		
02/08/2016	GL_BD_JRNL	0000351019	623		01/31/2016/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	624		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	625		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2365	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2366	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,205.48		
03/08/2016	GL_JOURNAL	PWC0352710	2367	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18		
03/08/2016	GL_JOURNAL	PWC0352710	2368	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.68		
03/29/2016	GL_JOURNAL	0000354007	28222	PYE	03/31/2016/GL Encumbrance Process/111807 ;WKRCMP f	0.00	0.00	957.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	28223	PYE	03/31/2016/GL Encumbrance Process/116512 ;WKRCMP f	0.00	0.00	194.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	28529	PYE	03/31/2016/GL Encumbrance Process/120012 ;WKRCMP f	0.00	0.00	11,444.23	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	3894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3,814.75		
04/07/2016	GL_JOURNAL	PWC0354590	3895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18		
04/07/2016	GL_JOURNAL	PWC0354590	3896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	64.68		
Number of Transactions 19						Totals	-25,216.73	624.00	0.00	12,595.80	13,244.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3602	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11037	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	214.70
02/08/2016	GL_JOURNAL	PWC0350915	11036	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.55
02/08/2016	GL_JOURNAL	PWC0350915	11038	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	76.15
02/08/2016	GL_BD_JRNL	0000351017	594		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	595		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	594		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	595		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	594		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	595		01/31/2016/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	594		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	595		01/31/2016/Transfer of appropriations to align Bud	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3602	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12137	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	214.70	
03/08/2016	GL_JOURNAL	PWC0352710	12138	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.30	
03/29/2016	GL_JOURNAL	0000354007	30168	PYE	03/31/2016/GL Encumbrance Process/141965 ;WKRCMP f	0.00	0.00	644.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	30169	PYE	03/31/2016/GL Encumbrance Process/153544 ;WKRCMP f	0.00	0.00	228.45	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PWC0354590	21038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	214.70	
04/07/2016	GL_JOURNAL	PWC0354590	21039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	69.98	
Number of Transactions 18						Totals	-1,541.38	204.00	0.00	872.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3701	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349998	9	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-8.48	
01/25/2016	GL_JOURNAL	0000350121	13	August	01/25/2016/Transfer salary expenses for Perkins K-	0.00	0.00	0.00	5.04	
02/08/2016	GL_JOURNAL	PRM0350914	961	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	102.22	
02/08/2016	GL_JOURNAL	PRM0350914	962	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	963	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.57	
02/08/2016	GL_BD_JRNL	0000351021	916		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	917		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	918		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	942	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	102.33	
03/08/2016	GL_JOURNAL	PRM0352708	943	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	944	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.57	
03/29/2016	GL_JOURNAL	0000354007	32301	PYE	03/31/2016/GL Encumbrance Process/111807 ;RMC7 for	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32302	PYE	03/31/2016/GL Encumbrance Process/116512 ;RM01 for	0.00	0.00	4.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	32608	PYE	03/31/2016/GL Encumbrance Process/120012 ;RM01 for	0.00	0.00	278.48	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1781	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.57	
04/07/2016	GL_JOURNAL	PRM0354589	1779	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	92.83	
04/07/2016	GL_JOURNAL	PRM0354589	1780	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22	
Number of Transactions 17						Totals	-771.16	22.00	0.00	388.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00010	3702	01000	2016				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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	3702	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5252	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.66	
02/08/2016	GL_JOURNAL	PRM0350914	5251	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.11	
02/08/2016	GL_BD_JRNL	0000351021	919		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	920		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5130	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.11	
03/08/2016	GL_JOURNAL	PRM0352708	5131	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.60	
03/29/2016	GL_JOURNAL	0000354007	34247	PYE	03/31/2016/GL Encumbrance Process/141965 ;RM03 for	0.00	0.00	60.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	34248	PYE	03/31/2016/GL Encumbrance Process/153544 ;RM05 for	0.00	0.00	16.98	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10106	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.11	
04/07/2016	GL_JOURNAL	PRM0354589	10107	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.20	
Number of Transactions 10						Totals	-146.10	8.00	0.00	77.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3985	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349998	10	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-7.55	
02/01/2016	GL_JOURNAL	PAY0350297	33399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	216.22	
02/01/2016	GL_JOURNAL	PAY0350297	33397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36	
02/01/2016	GL_JOURNAL	PAY0350297	33396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60	
02/08/2016	GL_BD_JRNL	0000351022	889		01/31/2016/Transfer of appropriations to align Bud	-409.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	890		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	891		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36	
02/29/2016	GL_JOURNAL	PAY0352195	34467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	216.22	
03/29/2016	GL_JOURNAL	PAY0353918	35882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.36	
03/29/2016	GL_JOURNAL	PAY0353918	35885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	196.14	
03/29/2016	GL_JOURNAL	0000354007	36115	PYE	03/31/2016/GL Encumbrance Process/111807 ;LIFE for	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36116	PYE	03/31/2016/GL Encumbrance Process/116512 ;LIFE for	0.00	0.00	10.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	36417	PYE	03/31/2016/GL Encumbrance Process/120012 ;LIFE for	0.00	0.00	606.55	0.00	
Number of Transactions 16						Totals	-1,789.49	-441.00	0.00	667.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00010	3995	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.32			
02/08/2016	GL_BD_JRNL	0000351022	892		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	893		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.32			
03/29/2016	GL_JOURNAL	PAY0353918	37766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.32			
03/29/2016	GL_JOURNAL	0000354007	38019	PYE	03/31/2016/GL Encumbrance Process/141965 ;LIFE for	0.00	0.00	34.14	0.00			
Number of Transactions 6						Totals	-109.10	-47.00	0.00	34.14	27.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00010	5916	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	452	6192321812	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.75			
01/25/2016	GL_JOURNAL	0000350113	453	6192321813	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.75			
01/25/2016	GL_JOURNAL	0000350113	454	6192321844	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.75			
01/25/2016	GL_JOURNAL	0000350113	455	6192321845	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.75			
01/25/2016	GL_JOURNAL	0000350113	456	6192333493	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	239.24			
03/04/2016	GL_JOURNAL	0000352546	456	6192333493	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	239.89			
03/04/2016	GL_JOURNAL	0000352546	455	6192321845	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.93			
03/04/2016	GL_JOURNAL	0000352546	452	6192321812	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.93			
03/04/2016	GL_JOURNAL	0000352546	453	6192321813	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.93			
03/04/2016	GL_JOURNAL	0000352546	454	6192321844	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.93			
03/31/2016	GL_JOURNAL	0000354139	456	6192333493	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	239.06			
03/31/2016	GL_JOURNAL	0000354139	455	6192321845	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.92			
03/31/2016	GL_JOURNAL	0000354139	452	6192321812	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.92			
03/31/2016	GL_JOURNAL	0000354139	453	6192321813	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.92			
03/31/2016	GL_JOURNAL	0000354139	454	6192321844	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.92			
Number of Transactions 15						Totals	-1,016.59	0.00	0.00	0.00	1,016.59	
Number of Transactions 281						Fund	Totals 0000s	-1,304,004.93	-37,226.00	0.00	615,087.96	651,690.97
Number of Transactions 281						Resource	Totals 00010	-1,304,004.93	-37,226.00	0.00	615,087.96	651,690.97

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00011	1162	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	757.35	
02/05/2016	GL_JOURNAL	PAY0350849	484	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,211.76	
02/29/2016	GL_JOURNAL	PAY0352195	1677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,666.17	
03/08/2016	GL_JOURNAL	PAY0352676	538	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,211.76	
03/29/2016	GL_JOURNAL	PAY0353918	1721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,817.64	
04/07/2016	GL_JOURNAL	PAY0354532	476	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	454.41	
Number of Transactions 6						Totals	-7,119.09	0.00	0.00	0.00	7,119.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00011	3101	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.50	
02/05/2016	GL_JOURNAL	PAY0350849	2937	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	81.25	
02/29/2016	GL_JOURNAL	PAY0352195	7904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.76	
03/08/2016	GL_JOURNAL	PAY0352676	3286	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	97.51	
03/29/2016	GL_JOURNAL	PAY0353918	8278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	113.76	
04/07/2016	GL_JOURNAL	PAY0354532	3017	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
Number of Transactions 6						Totals	-455.03	0.00	0.00	0.00	455.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00011	3301	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.10	
02/05/2016	GL_JOURNAL	PAY0350849	4508	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	26.97	
02/29/2016	GL_JOURNAL	PAY0352195	12814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	33.55	
03/08/2016	GL_JOURNAL	PAY0352676	5023	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.58	
03/29/2016	GL_JOURNAL	PAY0353918	13471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	54.55	
04/07/2016	GL_JOURNAL	PAY0354532	4612	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.59	
Number of Transactions 6						Totals	-152.34	0.00	0.00	0.00	152.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2016							
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.38		
02/05/2016	GL_JOURNAL	PAY0350849	6983	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.62		
02/29/2016	GL_JOURNAL	PAY0352195	29332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.83		
03/08/2016	GL_JOURNAL	PAY0352676	7766	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.60		
03/29/2016	GL_JOURNAL	PAY0353918	30486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.94		
04/07/2016	GL_JOURNAL	PAY0354532	7155	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 6						Totals	-3.60	0.00	0.00	3.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00011	3601	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2003	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35		
02/08/2016	GL_JOURNAL	PWC0350915	2002	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	2369	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35		
03/08/2016	GL_JOURNAL	PWC0352710	2370	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.99		
04/07/2016	GL_JOURNAL	PWC0354590	3897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	3898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.53		
Number of Transactions 6						Totals	-213.57	0.00	0.00	213.57	
Number of Transactions 30						Fund	Totals 0000s	-7,943.63	0.00	0.00	7,943.63
Number of Transactions 30						Resource	Totals 00011	-7,943.63	0.00	0.00	7,943.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00012	1107	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	206.46		
02/01/2016	GL_JOURNAL	PAY0350496	15711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	206.46		
02/01/2016	GL_JOURNAL	PAY0350496	15700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	555.07		
02/01/2016	GL_JOURNAL	PAY0350496	15699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	222.87		
02/02/2016	GL_JOURNAL	PAY0350625	337	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-149.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00012	1107	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	795		01/31/2016/Transfer of appropriations to align Bud	4,744.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	796		01/31/2016/Transfer of appropriations to align Bud	2,674.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	797		01/31/2016/Transfer of appropriations to align Bud	6,712.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	224.09	
02/29/2016	GL_JOURNAL	PAY0352323	16470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	224.09	
02/29/2016	GL_JOURNAL	PAY0352323	16482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	630.68	
02/29/2016	GL_JOURNAL	PAY0352323	16481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	222.87	
03/29/2016	GL_JOURNAL	PAY0353971	17064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	215.27	
03/29/2016	GL_JOURNAL	PAY0353971	17086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	215.27	
03/29/2016	GL_JOURNAL	PAY0353971	17076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	622.94	
03/29/2016	GL_JOURNAL	PAY0353971	17075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	222.87	
03/29/2016	GL_JOURNAL	0000354017	18466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	655.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	18494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	655.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	18481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1,665.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	18480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	668.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-215.27	
04/07/2016	GL_JOURNAL	PAY0354556	17076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-622.94	
04/07/2016	GL_JOURNAL	PAY0354556	17075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-222.87	
04/07/2016	GL_JOURNAL	PAY0354556	17064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-215.27	
04/07/2016	GL_JOURNAL	PAY0354568	17064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	215.27	
04/07/2016	GL_JOURNAL	PAY0354568	17075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	222.87	
04/07/2016	GL_JOURNAL	PAY0354568	17076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	622.94	
04/07/2016	GL_JOURNAL	PAY0354568	17086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	215.27	
Number of Transactions 28						Totals	6,865.57	14,130.00	0.00	3,645.46	3,618.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00012	1109	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	182.48
02/02/2016	GL_JOURNAL	PAY0350625	330	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	-361.79
02/08/2016	GL_BD_JRNL	0000351008	798		01/31/2016/Transfer of appropriations to align Bud	2,022.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	228.21
03/29/2016	GL_JOURNAL	PAY0353971	17029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	358.81
03/29/2016	GL_JOURNAL	0000354017	18433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1,072.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-358.81

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

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	00012	1109	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	358.81		
Number of Transactions 8						Totals	542.11	2,022.00	0.00	1,072.18	407.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00012	1157	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	79.68		
02/08/2016	GL_BD_JRNL	0000351008	799		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	17060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	90.56		
04/07/2016	GL_JOURNAL	PAY0354537	5160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	131.23		
04/07/2016	GL_JOURNAL	PAY0354556	17060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-90.56		
04/07/2016	GL_JOURNAL	PAY0354568	17060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	90.56		
Number of Transactions 6						Totals	-178.47	123.00	0.00	0.00	301.47

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	00012	1162	01000	2016				
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	15712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	37.17
02/01/2016	GL_JOURNAL	PAY0350496	15688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	37.17
02/01/2016	GL_JOURNAL	PAY0350496	15701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21
02/01/2016	GL_JOURNAL	PAY0350496	15702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.41
02/05/2016	GL_BD_JRNL	0000350865	42		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	5096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	23.08
02/08/2016	GL_BD_JRNL	0000351008	800		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	801		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	802		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	3078		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43
02/29/2016	GL_JOURNAL	PAY0352323	16484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.87
03/08/2016	GL_JOURNAL	PAY0352678	5595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	17087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.07
03/29/2016	GL_JOURNAL	PAY0353971	17077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1162	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	34.07	
04/07/2016	GL_JOURNAL	PAY0354537	5164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	24.78	
04/07/2016	GL_JOURNAL	PAY0354537	5170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	24.78	
04/07/2016	GL_JOURNAL	PAY0354556	17087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-34.07	
04/07/2016	GL_JOURNAL	PAY0354556	17077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	17065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-34.07	
04/07/2016	GL_JOURNAL	PAY0354568	17087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	34.07	
04/07/2016	GL_JOURNAL	PAY0354568	17077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	17065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	34.07	
Number of Transactions 25						Totals	-107.67	194.00	0.00	0.00	301.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00012	1192	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	72.13	
02/01/2016	GL_JOURNAL	PAY0350496	15657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	100.98	
02/05/2016	GL_JOURNAL	PAY0350863	5071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	21.01	
02/05/2016	GL_JOURNAL	PAY0350863	5076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	86.55	
02/08/2016	GL_BD_JRNL	0000351008	803		01/31/2016/Transfer of appropriations to align Bud	1,367.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	129.83	
02/29/2016	GL_JOURNAL	PAY0352323	16423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	28.85	
03/08/2016	GL_JOURNAL	PAY0352678	5580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	72.13	
03/29/2016	GL_JOURNAL	PAY0353971	17013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	28.85	
03/29/2016	GL_JOURNAL	PAY0353971	17030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	57.25	
04/07/2016	GL_JOURNAL	PAY0354556	17030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-57.25	
04/07/2016	GL_JOURNAL	PAY0354556	17013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354568	17030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	57.25	
04/07/2016	GL_JOURNAL	PAY0354568	17013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	28.85	
Number of Transactions 14						Totals	769.42	1,367.00	0.00	0.00	597.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00012	1210	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1210	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	85.55	
02/01/2016	GL_JOURNAL	PAY0350496	15658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	85.55	
02/08/2016	GL_BD_JRNL	0000351010	95		01/31/2016/Transfer of appropriations to align Bud	1,027.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	96		01/31/2016/Transfer of appropriations to align Bud	1,027.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	85.55	
02/29/2016	GL_JOURNAL	PAY0352323	16424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	85.55	
03/29/2016	GL_JOURNAL	PAY0353971	17014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	85.55	
03/29/2016	GL_JOURNAL	PAY0353971	17031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	85.55	
03/29/2016	GL_JOURNAL	0000354017	18434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	256.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	18415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	256.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-85.55	
04/07/2016	GL_JOURNAL	PAY0354556	17014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-85.55	
04/07/2016	GL_JOURNAL	PAY0354568	17031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	85.55	
04/07/2016	GL_JOURNAL	PAY0354568	17014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	85.55	
Number of Transactions 14						Totals	1,027.38	2,054.00	0.00	513.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00012	2101	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	150.16
02/01/2016	GL_JOURNAL	PAY0350496	15689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	236.17
02/01/2016	GL_JOURNAL	PAY0350496	15713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	165.52
02/02/2016	GL_JOURNAL	PAY0350625	333	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	101.76
02/05/2016	GL_JOURNAL	PAY0350863	5082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.61
02/08/2016	GL_BD_JRNL	0000351023	622		01/31/2016/Transfer of appropriations to align Bud	4,111.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	623		01/31/2016/Transfer of appropriations to align Bud	1,765.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	234.83
02/29/2016	GL_JOURNAL	PAY0352323	16494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	173.25
02/29/2016	GL_JOURNAL	PAY0352323	16450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	211.59
03/29/2016	GL_JOURNAL	PAY0353971	17088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	101.95
03/29/2016	GL_JOURNAL	PAY0353971	17040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	246.52
03/29/2016	GL_JOURNAL	PAY0353971	17066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	179.19
03/29/2016	GL_JOURNAL	0000354017	18447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	742.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	564.77	0.00
03/29/2016	GL_JOURNAL	0000354017	18495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	339.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00012	2101	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-246.52	
04/07/2016	GL_JOURNAL	PAY0354556	17088	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-101.95	
04/07/2016	GL_JOURNAL	PAY0354556	17066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-179.19	
04/07/2016	GL_JOURNAL	PAY0354568	17040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	246.52	
04/07/2016	GL_JOURNAL	PAY0354568	17066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	179.19	
04/07/2016	GL_JOURNAL	PAY0354568	17088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	101.95	
Number of Transactions 22						Totals	2,425.22	5,876.00	0.00	1,646.23	1,804.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00012	2104	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrms Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	249.08	
02/08/2016	GL_BD_JRNL	0000351023	624		01/31/2016/Transfer of appropriations to align Bud	2,440.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	249.08	
03/29/2016	GL_JOURNAL	PAY0353971	17041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	249.08	
03/29/2016	GL_JOURNAL	0000354017	18448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	747.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17041	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-249.08	
04/07/2016	GL_JOURNAL	PAY0354568	17041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	249.08	
Number of Transactions 7						Totals	945.52	2,440.00	0.00	747.24	747.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00012	2151	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	41.56	
02/01/2016	GL_JOURNAL	PAY0350496	15690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	21.36	
02/01/2016	GL_JOURNAL	PAY0350496	15714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	12.78	
02/05/2016	GL_JOURNAL	PAY0350863	5083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	25.30	
02/05/2016	GL_JOURNAL	PAY0350863	5093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	6.66	
02/05/2016	GL_JOURNAL	PAY0350863	5100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	6.66	
02/08/2016	GL_BD_JRNL	0000351023	625		01/31/2016/Transfer of appropriations to align Bud	80.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	626		01/31/2016/Transfer of appropriations to align Bud	165.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	13.25	
02/29/2016	GL_JOURNAL	PAY0352323	16472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.11	

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

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	00012	2151	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.46	
03/08/2016	GL_JOURNAL	PAY0352678	5591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.91	
03/08/2016	GL_JOURNAL	PAY0352678	5597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.32	
03/29/2016	GL_JOURNAL	PAY0353971	17089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.11	
03/29/2016	GL_JOURNAL	PAY0353971	17042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.23	
04/07/2016	GL_JOURNAL	PAY0354537	5165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	8.48	
04/07/2016	GL_JOURNAL	PAY0354537	5171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.33	
04/07/2016	GL_JOURNAL	PAY0354556	17042	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.23	
04/07/2016	GL_JOURNAL	PAY0354556	17089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.11	
04/07/2016	GL_JOURNAL	PAY0354568	17042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.23	
04/07/2016	GL_JOURNAL	PAY0354568	17089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.11	
Number of Transactions 21						Totals	31.48	245.00	0.00	213.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00012	2154	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.61	
02/05/2016	GL_JOURNAL	PAY0350863	5084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	38.05	
02/08/2016	GL_BD_JRNL	0000351023	627		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.53	
03/08/2016	GL_JOURNAL	PAY0352678	5586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.76	
03/29/2016	GL_JOURNAL	PAY0353971	17043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.76	
04/07/2016	GL_JOURNAL	PAY0354537	5157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	32.30	
04/07/2016	GL_JOURNAL	PAY0354556	17043	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.76	
04/07/2016	GL_JOURNAL	PAY0354568	17043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.76	
Number of Transactions 9						Totals	-171.01	47.00	0.00	218.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00012	2201	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	42		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	332.29
02/01/2016	GL_JOURNAL	PAY0350496	15680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	83.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	2201	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.57		
02/08/2016	GL_BD_JRNL	0000351023	630		01/31/2016/Transfer of appropriations to align Bud	3,423.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	629		01/31/2016/Transfer of appropriations to align Bud	502.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	628		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	83.65		
02/29/2016	GL_JOURNAL	PAY0352323	16462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.57		
02/29/2016	GL_JOURNAL	PAY0352323	16418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	332.29		
03/29/2016	GL_JOURNAL	PAY0353971	17008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	320.40		
03/29/2016	GL_JOURNAL	PAY0353971	17053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	83.65		
03/29/2016	GL_JOURNAL	PAY0353971	17052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.45		
03/29/2016	GL_JOURNAL	0000354017	18409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	702.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	18461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-320.40		
04/07/2016	GL_JOURNAL	PAY0354556	17053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-83.65		
04/07/2016	GL_JOURNAL	PAY0354556	17052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.45		
04/07/2016	GL_JOURNAL	PAY0354568	17008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	320.40		
04/07/2016	GL_JOURNAL	PAY0354568	17052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.45		
04/07/2016	GL_JOURNAL	PAY0354568	17053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	83.65		
Number of Transactions 21						Totals	1,996.51	3,944.00	0.00	706.97	1,240.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00012	2231	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.10		
02/08/2016	GL_BD_JRNL	0000351023	631		01/31/2016/Transfer of appropriations to align Bud	400.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.10		
03/29/2016	GL_JOURNAL	PAY0353971	17015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.10		
03/29/2016	GL_JOURNAL	0000354017	18416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	123.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.10		
04/07/2016	GL_JOURNAL	PAY0354568	17015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.10		
Number of Transactions 7						Totals	153.41	400.00	0.00	123.29	123.30

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

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	00012	2281	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.21
02/08/2016	GL_BD_JRNL	0000351023	632		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.11
Number of Transactions 3						Totals	12.68	19.00	0.00	6.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00012	2320	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	352		01/31/2016/Transfer of appropriations to align Bud		268.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	353		01/31/2016/Transfer of appropriations to align Bud		314.00	0.00	0.00	0.00
Number of Transactions 2						Totals	582.00	582.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00012	2905	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	33.97
02/08/2016	GL_BD_JRNL	0000351024	354		01/31/2016/Transfer of appropriations to align Bud		307.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	33.97
03/29/2016	GL_JOURNAL	PAY0353971	17016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	33.97
03/29/2016	GL_JOURNAL	0000354017	18417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	101.91	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-33.97
04/07/2016	GL_JOURNAL	PAY0354568	17016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	33.97
Number of Transactions 7						Totals	103.18	307.00	0.00	101.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00012	3101	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	25.81
02/01/2016	GL_JOURNAL	PAY0350496	15644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.74
02/01/2016	GL_JOURNAL	PAY0350496	15645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.18
02/01/2016	GL_JOURNAL	PAY0350496	15659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	25.77

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

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	00012	3101	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.18
02/01/2016	GL_JOURNAL	PAY0350496	15703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	24.69
02/01/2016	GL_JOURNAL	PAY0350496	15704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	60.33
02/01/2016	GL_JOURNAL	PAY0350496	15715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	25.81
02/05/2016	GL_JOURNAL	PAY0350863	5090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	8.55
02/05/2016	GL_JOURNAL	PAY0350863	5072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	2.25
02/05/2016	GL_JOURNAL	PAY0350863	5077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	6.19
02/05/2016	GL_JOURNAL	PAY0350863	5097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	623		01/31/2016/Transfer of appropriations to align Bud	518.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	624		01/31/2016/Transfer of appropriations to align Bud	344.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	625		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	626		01/31/2016/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	627		01/31/2016/Transfer of appropriations to align Bud	739.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	628		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	629		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.77
02/29/2016	GL_JOURNAL	PAY0352323	16428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	9.18
02/29/2016	GL_JOURNAL	PAY0352323	16442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	33.77
02/29/2016	GL_JOURNAL	PAY0352323	16495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	24.04
02/29/2016	GL_JOURNAL	PAY0352323	16485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	25.46
02/29/2016	GL_JOURNAL	PAY0352323	16486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	67.67
02/29/2016	GL_JOURNAL	PAY0352323	16473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	24.04
02/29/2016	GL_JOURNAL	PAY0352323	16443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	9.18
03/08/2016	GL_JOURNAL	PAY0352678	5581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.19
03/29/2016	GL_JOURNAL	PAY0353971	17032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	41.55
03/29/2016	GL_JOURNAL	PAY0353971	17033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.18
03/29/2016	GL_JOURNAL	PAY0353971	17061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.72
03/29/2016	GL_JOURNAL	PAY0353971	17090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	24.50
03/29/2016	GL_JOURNAL	PAY0353971	17018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.18
03/29/2016	GL_JOURNAL	PAY0353971	17017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353971	17067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	24.50
03/29/2016	GL_JOURNAL	PAY0353971	17079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	67.61
03/29/2016	GL_JOURNAL	PAY0353971	17078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	23.91
03/29/2016	GL_JOURNAL	0000354017	18418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	27.54	0.00
03/29/2016	GL_JOURNAL	0000354017	18468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	70.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	27.54	0.00
03/29/2016	GL_JOURNAL	0000354017	18435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	115.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3101	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	178.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	18482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	71.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	18496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	70.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.08		
04/07/2016	GL_JOURNAL	PAY0354537	5172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.66		
04/07/2016	GL_JOURNAL	PAY0354537	5166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.66		
04/07/2016	GL_JOURNAL	PAY0354556	17079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-67.61		
04/07/2016	GL_JOURNAL	PAY0354556	17078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.91		
04/07/2016	GL_JOURNAL	PAY0354556	17018	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.18		
04/07/2016	GL_JOURNAL	PAY0354556	17090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.50		
04/07/2016	GL_JOURNAL	PAY0354556	17033	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.18		
04/07/2016	GL_JOURNAL	PAY0354556	17032	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.55		
04/07/2016	GL_JOURNAL	PAY0354556	17017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.55		
04/07/2016	GL_JOURNAL	PAY0354556	17067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.50		
04/07/2016	GL_JOURNAL	PAY0354556	17061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.72		
04/07/2016	GL_JOURNAL	PAY0354568	17017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.55		
04/07/2016	GL_JOURNAL	PAY0354568	17018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.18		
04/07/2016	GL_JOURNAL	PAY0354568	17032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.55		
04/07/2016	GL_JOURNAL	PAY0354568	17033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.18		
04/07/2016	GL_JOURNAL	PAY0354568	17061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.72		
04/07/2016	GL_JOURNAL	PAY0354568	17067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.50		
04/07/2016	GL_JOURNAL	PAY0354568	17090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.50		
04/07/2016	GL_JOURNAL	PAY0354568	17078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.91		
04/07/2016	GL_JOURNAL	PAY0354568	17079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	67.61		
Number of Transactions 65						Totals	923.05	2,122.00	0.00	561.28	637.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00012	3201	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352680	18		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.85		
Number of Transactions 2						Totals	-0.85	0.00	0.00	0.00	0.85

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

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	00012	3202	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	21.84
02/01/2016	GL_JOURNAL	PAY0350496	15681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	15682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.91
02/01/2016	GL_JOURNAL	PAY0350496	15671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	29.51
02/01/2016	GL_JOURNAL	PAY0350496	15672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	17.79
02/01/2016	GL_JOURNAL	PAY0350496	15646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.87
02/01/2016	GL_JOURNAL	PAY0350496	15636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	39.37
02/01/2016	GL_JOURNAL	PAY0350496	15716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.16
02/02/2016	GL_JOURNAL	PAY0350625	334	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	5.92
02/05/2016	GL_JOURNAL	PAY0350863	5101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.34
02/05/2016	GL_JOURNAL	PAY0350863	5094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.34
02/08/2016	GL_BD_JRNL	0000351004	603		01/31/2016/Transfer of appropriations to align Bud	345.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	604		01/31/2016/Transfer of appropriations to align Bud	289.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	605		01/31/2016/Transfer of appropriations to align Bud	208.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	606		01/31/2016/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	607		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	608		01/31/2016/Transfer of appropriations to align Bud	90.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	609		01/31/2016/Transfer of appropriations to align Bud	439.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	29.51
02/29/2016	GL_JOURNAL	PAY0352323	16455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	25.07
02/29/2016	GL_JOURNAL	PAY0352323	16464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	16465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.91
02/29/2016	GL_JOURNAL	PAY0352323	16496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	20.52
02/29/2016	GL_JOURNAL	PAY0352323	16429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.87
02/29/2016	GL_JOURNAL	PAY0352323	16419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	39.37
02/29/2016	GL_JOURNAL	PAY0352323	16474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	20.39
03/08/2016	GL_JOURNAL	PAY0352678	5592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	5598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	17091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	12.08
03/29/2016	GL_JOURNAL	PAY0353971	17009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	37.96
03/29/2016	GL_JOURNAL	PAY0353971	17068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	13.55
03/29/2016	GL_JOURNAL	PAY0353971	17055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	9.91
03/29/2016	GL_JOURNAL	PAY0353971	17054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	17019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.87
03/29/2016	GL_JOURNAL	PAY0353971	17045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	29.21
03/29/2016	GL_JOURNAL	PAY0353971	17044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	30.06
03/29/2016	GL_JOURNAL	0000354017	18469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	44.61	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 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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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	00012	3202	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	83.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	18497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	40.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	18450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	87.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	18449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	88.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	18462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	18419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.61	0.00	
04/07/2016	GL_BD_JRNL	0000354544	19		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354556	17009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-37.96	
04/07/2016	GL_JOURNAL	PAY0354556	17019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.87	
04/07/2016	GL_JOURNAL	PAY0354556	17055	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.91	
04/07/2016	GL_JOURNAL	PAY0354556	17054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	17091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.08	
04/07/2016	GL_JOURNAL	PAY0354556	17068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.55	
04/07/2016	GL_JOURNAL	PAY0354556	17045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-29.21	
04/07/2016	GL_JOURNAL	PAY0354556	17044	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-30.06	
04/07/2016	GL_JOURNAL	PAY0354568	17019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.87	
04/07/2016	GL_JOURNAL	PAY0354568	17044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	30.06	
04/07/2016	GL_JOURNAL	PAY0354568	17045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	29.21	
04/07/2016	GL_JOURNAL	PAY0354568	17091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.08	
04/07/2016	GL_JOURNAL	PAY0354568	17068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.55	
04/07/2016	GL_JOURNAL	PAY0354568	17054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	17055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.91	
04/07/2016	GL_JOURNAL	PAY0354568	17009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	37.96	
Number of Transactions 61						Totals	627.94	1,420.00	0.00	359.63	432.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00012	3301	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.25
02/01/2016	GL_JOURNAL	PAY0350496	15661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.56
02/01/2016	GL_JOURNAL	PAY0350496	15717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.72
02/01/2016	GL_JOURNAL	PAY0350496	15706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.57
02/01/2016	GL_JOURNAL	PAY0350496	15705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.38
02/01/2016	GL_JOURNAL	PAY0350496	15693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.05
02/01/2016	GL_JOURNAL	PAY0350496	15648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.25
02/02/2016	GL_JOURNAL	PAY0350625	331	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-5.25
02/02/2016	GL_JOURNAL	PAY0350625	338	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-2.17
02/05/2016	GL_JOURNAL	PAY0350863	5091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.16
02/05/2016	GL_JOURNAL	PAY0350863	5073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.30
02/05/2016	GL_JOURNAL	PAY0350863	5098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.69
02/05/2016	GL_JOURNAL	PAY0350863	5078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.26
02/08/2016	GL_BD_JRNL	0000351016	622		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	623		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	624		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	625		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	626		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	627		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	628		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.25
02/29/2016	GL_JOURNAL	PAY0352323	16487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.44
02/29/2016	GL_JOURNAL	PAY0352323	16475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.25
02/29/2016	GL_JOURNAL	PAY0352323	16445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.25
02/29/2016	GL_JOURNAL	PAY0352323	16444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.09
02/29/2016	GL_JOURNAL	PAY0352323	16431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.25
02/29/2016	GL_JOURNAL	PAY0352323	16430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	16488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.83
03/08/2016	GL_JOURNAL	PAY0352678	5596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.02
03/29/2016	GL_JOURNAL	PAY0353971	17062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.31
03/29/2016	GL_JOURNAL	PAY0353971	17034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.03
03/29/2016	GL_JOURNAL	PAY0353971	17035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353971	17092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61
03/29/2016	GL_JOURNAL	PAY0353971	17069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61
03/29/2016	GL_JOURNAL	PAY0353971	17081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.14
03/29/2016	GL_JOURNAL	PAY0353971	17080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.23
03/29/2016	GL_JOURNAL	PAY0353971	17021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353971	17020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	0000354017	18470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.51	0.00
03/29/2016	GL_JOURNAL	0000354017	18438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.72	0.00
03/29/2016	GL_JOURNAL	0000354017	18437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00012	3301	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	18484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	18420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	18498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PAY0354537	5173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PAY0354537	5162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.90		
04/07/2016	GL_JOURNAL	PAY0354556	17081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.14		
04/07/2016	GL_JOURNAL	PAY0354556	17080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.23		
04/07/2016	GL_JOURNAL	PAY0354556	17020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PAY0354556	17021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.25		
04/07/2016	GL_JOURNAL	PAY0354556	17092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.61		
04/07/2016	GL_JOURNAL	PAY0354556	17035	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.25		
04/07/2016	GL_JOURNAL	PAY0354556	17034	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.03		
04/07/2016	GL_JOURNAL	PAY0354556	17069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.61		
04/07/2016	GL_JOURNAL	PAY0354556	17062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.31		
04/07/2016	GL_JOURNAL	PAY0354568	17020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PAY0354568	17021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.25		
04/07/2016	GL_JOURNAL	PAY0354568	17034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.03		
04/07/2016	GL_JOURNAL	PAY0354568	17035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.25		
04/07/2016	GL_JOURNAL	PAY0354568	17069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.61		
04/07/2016	GL_JOURNAL	PAY0354568	17062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.31		
04/07/2016	GL_JOURNAL	PAY0354568	17092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.61		
04/07/2016	GL_JOURNAL	PAY0354568	17080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.23		
04/07/2016	GL_JOURNAL	PAY0354568	17081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.14		
Number of Transactions 68						Totals	131.28	296.00	0.00	75.85	88.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00012	3302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.42
02/01/2016	GL_JOURNAL	PAY0350496	15684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.40
02/01/2016	GL_JOURNAL	PAY0350496	15683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.14
02/01/2016	GL_JOURNAL	PAY0350496	15650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00012	3302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.41
02/01/2016	GL_JOURNAL	PAY0350496	15674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.67
02/01/2016	GL_JOURNAL	PAY0350496	15718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.64
02/01/2016	GL_JOURNAL	PAY0350496	15694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.70
02/02/2016	GL_JOURNAL	PAY0350625	335	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	7.78
02/05/2016	GL_JOURNAL	PAY0350863	5102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.41
02/05/2016	GL_JOURNAL	PAY0350863	5081	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	5085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.91
02/05/2016	GL_JOURNAL	PAY0350863	5086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.21
02/05/2016	GL_JOURNAL	PAY0350863	5095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.41
02/09/2016	GL_BD_JRNL	0000351065	622		01/31/2016/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	623		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	624		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	625		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	626		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	627		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	628		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	629		01/31/2016/Transfer of appropriations to align Bud	286.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	630		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.13
02/29/2016	GL_JOURNAL	PAY0352323	16466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.40
02/29/2016	GL_JOURNAL	PAY0352323	16456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.23
02/29/2016	GL_JOURNAL	PAY0352323	16457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.20
02/29/2016	GL_JOURNAL	PAY0352323	16498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.25
02/29/2016	GL_JOURNAL	PAY0352323	16420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.42
02/29/2016	GL_JOURNAL	PAY0352323	16433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.60
02/29/2016	GL_JOURNAL	PAY0352323	16432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.14
03/08/2016	GL_JOURNAL	PAY0352678	5593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.04
03/08/2016	GL_JOURNAL	PAY0352678	5587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.88
03/08/2016	GL_JOURNAL	PAY0352678	5588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.11
03/08/2016	GL_JOURNAL	PAY0352678	5599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.32
03/29/2016	GL_JOURNAL	PAY0353971	17093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.96
03/29/2016	GL_JOURNAL	PAY0353971	17010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.51
03/29/2016	GL_JOURNAL	PAY0353971	17023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.60
03/29/2016	GL_JOURNAL	PAY0353971	17022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.14
03/29/2016	GL_JOURNAL	PAY0353971	17047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.45

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_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	00012	3302	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	22.94	
03/29/2016	GL_JOURNAL	PAY0353971	17070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.71	
03/29/2016	GL_JOURNAL	PAY0353971	17057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.40	
03/29/2016	GL_JOURNAL	PAY0353971	17056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	0000354017	18411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	53.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	18471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	43.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	18499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	25.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	18463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	18452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	56.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	18451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	57.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	18422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	18421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.47	
04/07/2016	GL_JOURNAL	PAY0354537	5156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354537	5174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354537	5168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PAY0354556	17010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-24.51	
04/07/2016	GL_JOURNAL	PAY0354556	17022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.14	
04/07/2016	GL_JOURNAL	PAY0354556	17057	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.40	
04/07/2016	GL_JOURNAL	PAY0354556	17047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-18.45	
04/07/2016	GL_JOURNAL	PAY0354556	17056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	17093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.96	
04/07/2016	GL_JOURNAL	PAY0354556	17046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-22.94	
04/07/2016	GL_JOURNAL	PAY0354556	17070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.71	
04/07/2016	GL_JOURNAL	PAY0354556	17023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.60	
04/07/2016	GL_JOURNAL	PAY0354568	17022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.14	
04/07/2016	GL_JOURNAL	PAY0354568	17046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.94	
04/07/2016	GL_JOURNAL	PAY0354568	17047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	18.45	
04/07/2016	GL_JOURNAL	PAY0354568	17093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.96	
04/07/2016	GL_JOURNAL	PAY0354568	17010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	24.51	
04/07/2016	GL_JOURNAL	PAY0354568	17070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.71	
04/07/2016	GL_JOURNAL	PAY0354568	17056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	17057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.40	
04/07/2016	GL_JOURNAL	PAY0354568	17023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.60	
Number of Transactions 76							466.03	1,060.00	0.00	254.40	339.57

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	00012	3501	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	15707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.12
02/02/2016	GL_JOURNAL	PAY0350625	332	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-0.18
02/02/2016	GL_JOURNAL	PAY0350625	339	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-0.07
02/05/2016	GL_JOURNAL	PAY0350863	5092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351018	823		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	824		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	825		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	826		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	827		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	16446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	16447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	16499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	16489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.12
03/01/2016	GL_BD_JRNL	0000352399	823		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	824		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	825		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	826		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	827		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	17063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	17094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	17037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	17036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3501	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	17024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	17071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	17083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353971	17082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	0000354017	18472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	18440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	18423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	18487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	18486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	18439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	18500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	17083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354556	17082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	17094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	17025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	17024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	17037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	17036	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	17071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	17063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	17036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	17037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	17071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	17063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	17094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	17082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	17083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	17024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	17025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 70						Totals	12.51	18.00	0.00	2.62	2.87

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 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	00012	3502	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	15685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	15654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	15696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/02/2016	GL_JOURNAL	PAY0350625	336	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	5088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	828		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	829		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	830		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	831		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	16478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	16468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	16436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
03/01/2016	GL_BD_JRNL	0000352399	828		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	829		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	830		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	831		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	17011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	17027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	17072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09

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

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	00012	3502	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	17048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	0000354017	18412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	18424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	18425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	18453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	18454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	18473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	18501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	17011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	17058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	17049	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	17048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	17095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	17072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	17027	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	17026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	17048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	17049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	17095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	17011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	17072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	17058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	17026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	17027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
Number of Transactions 63						Totals	8.12	12.00	0.00	1.65	2.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00012	3601	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2015	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.39
02/08/2016	GL_JOURNAL	PWC0350915	2014	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.47
02/08/2016	GL_JOURNAL	PWC0350915	2013	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	2012	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3601	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2004	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.12
02/08/2016	GL_JOURNAL	PWC0350915	2005	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.19
02/08/2016	GL_JOURNAL	PWC0350915	2006	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.12
02/08/2016	GL_JOURNAL	PWC0350915	2007	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.19
02/08/2016	GL_JOURNAL	PWC0350915	2016	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2017	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.69
02/08/2016	GL_JOURNAL	PWC0350915	2018	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.50
02/08/2016	GL_JOURNAL	PWC0350915	2023	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.57
02/08/2016	GL_JOURNAL	PWC0350915	2022	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.57
02/08/2016	GL_JOURNAL	PWC0350915	2021	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.65
02/08/2016	GL_JOURNAL	PWC0350915	2020	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.82
02/08/2016	GL_JOURNAL	PWC0350915	2019	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.69
02/08/2016	GL_JOURNAL	PWC0350915	2011	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2010	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.85
02/08/2016	GL_JOURNAL	PWC0350915	2009	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.16
02/08/2016	GL_JOURNAL	PWC0350915	2008	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.63
02/08/2016	GL_BD_JRNL	0000351019	626		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	627		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	628		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	629		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	630		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	631		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	632		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2383	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.57
03/08/2016	GL_JOURNAL	PWC0352710	2382	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.57
03/08/2016	GL_JOURNAL	PWC0352710	2381	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.92
03/08/2016	GL_JOURNAL	PWC0352710	2380	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PWC0352710	2379	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2378	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.69
03/08/2016	GL_JOURNAL	PWC0352710	2377	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	2371	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.72
03/08/2016	GL_JOURNAL	PWC0352710	2372	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.72
03/08/2016	GL_JOURNAL	PWC0352710	2373	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	2374	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.16
03/08/2016	GL_JOURNAL	PWC0352710	2375	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.89
03/08/2016	GL_JOURNAL	PWC0352710	2376	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.85
03/29/2016	GL_JOURNAL	0000354017	18474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.67	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

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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	00012	3601	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	18441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	32.17	0.00
03/29/2016	GL_JOURNAL	0000354017	18442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.70	0.00
03/29/2016	GL_JOURNAL	0000354017	18426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.70	0.00
03/29/2016	GL_JOURNAL	0000354017	18502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	19.67	0.00
03/29/2016	GL_JOURNAL	0000354017	18489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	49.96	0.00
03/29/2016	GL_JOURNAL	0000354017	18488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.06	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PWC0354590	3910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PWC0354590	3911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.46
04/07/2016	GL_JOURNAL	PWC0354590	3928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.69
04/07/2016	GL_JOURNAL	PWC0354590	3929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.69
04/07/2016	GL_JOURNAL	PWC0354590	3930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	3931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	3932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	3933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.69
04/07/2016	GL_JOURNAL	PWC0354590	3934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.69
04/07/2016	GL_JOURNAL	PWC0354590	3899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.46
04/07/2016	GL_JOURNAL	PWC0354590	3900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PWC0354590	3923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.72
04/07/2016	GL_JOURNAL	PWC0354590	3924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.72
04/07/2016	GL_JOURNAL	PWC0354590	3925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.94
04/07/2016	GL_JOURNAL	PWC0354590	3926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.69
04/07/2016	GL_JOURNAL	PWC0354590	3927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.69
04/07/2016	GL_JOURNAL	PWC0354590	3901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	3902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PWC0354590	3903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PWC0354590	3904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.46
04/07/2016	GL_JOURNAL	PWC0354590	3905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.46
04/07/2016	GL_JOURNAL	PWC0354590	3906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.46
04/07/2016	GL_JOURNAL	PWC0354590	3907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PWC0354590	3908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	3912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.46
04/07/2016	GL_JOURNAL	PWC0354590	3913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	3914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	3915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	3916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-10.76
04/07/2016	GL_JOURNAL	PWC0354590	3917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
DeptID	Resource	Account	Fund	Budget Period															
0137	00012	3601	01000	2016	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
04/07/2016	GL_JOURNAL	PWC0354590	3918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	1.72					
04/07/2016	GL_JOURNAL	PWC0354590	3919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	1.72					
04/07/2016	GL_JOURNAL	PWC0354590	3920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	10.76					
04/07/2016	GL_JOURNAL	PWC0354590	3921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	10.76					
04/07/2016	GL_JOURNAL	PWC0354590	3922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	-2.72					
04/07/2016	GL_JOURNAL	PWC0354590	3935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	-2.57					
04/07/2016	GL_JOURNAL	PWC0354590	3936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	2.57					
04/07/2016	GL_JOURNAL	PWC0354590	3937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	2.57					
04/07/2016	GL_JOURNAL	PWC0354590	3938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	-2.57					
04/07/2016	GL_JOURNAL	PWC0354590	3939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	2.57					
04/07/2016	GL_JOURNAL	PWC0354590	3940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.00	2.57					
Number of Transactions 89										Totals					268.81	598.00	0.00	156.93	172.26

DeptID	Resource	Account	Fund	Budget Period										
0137	00012	3602	01000	2016	DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11055	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PWC0350915	11054	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PWC0350915	11053	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	1.23
02/08/2016	GL_JOURNAL	PWC0350915	11052	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	4.50
02/08/2016	GL_JOURNAL	PWC0350915	11051	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	1.25
02/08/2016	GL_JOURNAL	PWC0350915	11045	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	4.97
02/08/2016	GL_JOURNAL	PWC0350915	11044	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	0.38
02/08/2016	GL_JOURNAL	PWC0350915	11043	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PWC0350915	11042	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	7.09
02/08/2016	GL_JOURNAL	PWC0350915	11039	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PWC0350915	11040	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	0.64
02/08/2016	GL_JOURNAL	PWC0350915	11041	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	3.05
02/08/2016	GL_JOURNAL	PWC0350915	11046	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	11047	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	1.14
02/08/2016	GL_JOURNAL	PWC0350915	11048	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	7.47
02/08/2016	GL_JOURNAL	PWC0350915	11049	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	11050	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	0.76
02/08/2016	GL_JOURNAL	PWC0350915	11056	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	2.51
02/08/2016	GL_JOURNAL	PWC0350915	11057	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.00	9.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	00012	3602	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11058	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.02
02/08/2016	GL_BD_JRNL	0000351017	596		01/31/2016/Transfer of appropriations to align Bud	126.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	597		01/31/2016/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	598		01/31/2016/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	599		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	600		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	601		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	602		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	603		01/31/2016/Transfer of appropriations to align Bud	112.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	604		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	596		01/31/2016/Transfer of appropriations to align Bud	126.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	597		01/31/2016/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	598		01/31/2016/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	599		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	600		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	601		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	602		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	603		01/31/2016/Transfer of appropriations to align Bud	112.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	604		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	596		01/31/2016/Transfer of appropriations to align Bud	-126.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	597		01/31/2016/Transfer of appropriations to align Bud	-75.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	598		01/31/2016/Transfer of appropriations to align Bud	-58.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	599		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	600		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	601		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	602		01/31/2016/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	603		01/31/2016/Transfer of appropriations to align Bud	-112.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	604		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	596		01/31/2016/Transfer of appropriations to align Bud	126.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	597		01/31/2016/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	598		01/31/2016/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	599		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	600		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	601		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	602		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	603		01/31/2016/Transfer of appropriations to align Bud	112.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	604		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00

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

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	00012	3602	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PWC0352710	12151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PWC0352710	12152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.51
03/08/2016	GL_JOURNAL	PWC0352710	12153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.97
03/08/2016	GL_JOURNAL	PWC0352710	12154	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.02
03/08/2016	GL_JOURNAL	PWC0352710	12149	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.35
03/08/2016	GL_JOURNAL	PWC0352710	12148	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	12147	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PWC0352710	12146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.47
03/08/2016	GL_JOURNAL	PWC0352710	12145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.52
03/08/2016	GL_JOURNAL	PWC0352710	12144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.25
03/08/2016	GL_JOURNAL	PWC0352710	12143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.20
03/08/2016	GL_JOURNAL	PWC0352710	12142	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PWC0352710	12141	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.04
03/08/2016	GL_JOURNAL	PWC0352710	12140	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PWC0352710	12139	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	18427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.70	0.00
03/29/2016	GL_JOURNAL	0000354017	18428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.06	0.00
03/29/2016	GL_JOURNAL	0000354017	18455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.42	0.00
03/29/2016	GL_JOURNAL	0000354017	18456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.26	0.00
03/29/2016	GL_JOURNAL	0000354017	18475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	16.94	0.00
03/29/2016	GL_JOURNAL	0000354017	18413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	21.07	0.00
03/29/2016	GL_JOURNAL	0000354017	18503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	10.18	0.00
03/29/2016	GL_JOURNAL	0000354017	18464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.14	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.38
04/07/2016	GL_JOURNAL	PWC0354590	21043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.38
04/07/2016	GL_JOURNAL	PWC0354590	21044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.06
04/07/2016	GL_JOURNAL	PWC0354590	21045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	21046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	21047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	21048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	21053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.97
04/07/2016	GL_JOURNAL	PWC0354590	21054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PWC0354590	21055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PWC0354590	21056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.47
04/07/2016	GL_JOURNAL	PWC0354590	21057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.47
04/07/2016	GL_JOURNAL	PWC0354590	21058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00012	3602	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	21059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	21060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	21061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	21062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.40	
04/07/2016	GL_JOURNAL	PWC0354590	21063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.40	
04/07/2016	GL_JOURNAL	PWC0354590	21064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	21065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.23	
04/07/2016	GL_JOURNAL	PWC0354590	21066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.23	
04/07/2016	GL_JOURNAL	PWC0354590	21067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PWC0354590	21068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PWC0354590	21069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PWC0354590	21070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PWC0354590	21071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.51	
04/07/2016	GL_JOURNAL	PWC0354590	21072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.51	
04/07/2016	GL_JOURNAL	PWC0354590	21073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.51	
04/07/2016	GL_JOURNAL	PWC0354590	21074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PWC0354590	21075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PWC0354590	21076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PWC0354590	21077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PWC0354590	21078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PWC0354590	21079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PWC0354590	21049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.06	
04/07/2016	GL_JOURNAL	PWC0354590	21050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.06	
04/07/2016	GL_JOURNAL	PWC0354590	21051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.47	
04/07/2016	GL_JOURNAL	PWC0354590	21052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.52	
04/07/2016	GL_JOURNAL	PWC0354590	21040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PWC0354590	21041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.25	
Number of Transactions 120						Totals	600.57	834.00	0.00	99.77	133.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00012	3701	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	972	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	971	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	970	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3701	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PRM0350914	964	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	965	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	966	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.26
02/08/2016	GL_JOURNAL	PRM0350914	967	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	968	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	969	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.11
02/08/2016	GL_BD_JRNL	0000351021	921		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	922		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	923		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	924		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	925		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	926		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	951	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	950	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	949	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PRM0352708	948	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	947	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PRM0352708	945	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	946	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	0000354017	18476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.78	0.00
03/29/2016	GL_JOURNAL	0000354017	18429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	18504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.22	0.00
03/29/2016	GL_JOURNAL	0000354017	18490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.49	0.00
03/29/2016	GL_JOURNAL	0000354017	18444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.19	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1784	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1785	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	1786	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1787	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1790	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	1791	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	1792	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1793	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1794	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PRM0354589	1795	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PRM0354589	1796	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.45

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

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	00012	3701	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	1782	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PRM0354589	1783	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PRM0354589	1788	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	1789	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PRM0354589	1797	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	1798	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PRM0354589	1799	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PRM0354589	1800	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	1801	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PRM0354589	1802	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
Number of Transactions 50						Totals	5.88	13.00	0.00	3.83	3.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00012	3702	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5254	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.53
02/08/2016	GL_JOURNAL	PRM0350914	5255	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.37
02/08/2016	GL_JOURNAL	PRM0350914	5256	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PRM0350914	5257	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	5262	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5263	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	5261	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5260	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5259	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PRM0350914	5258	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.33
02/08/2016	GL_JOURNAL	PRM0350914	5253	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.23
02/08/2016	GL_BD_JRNL	0000351021	927		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	928		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	929		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	930		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	931		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	932		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	933		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5136	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PRM0352708	5135	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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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	00012	3702	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5134	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	5133	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PRM0352708	5132	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PRM0352708	5137	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5138	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5139	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5140	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	18430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	18431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	18457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.67	0.00
03/29/2016	GL_JOURNAL	0000354017	18458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.65	0.00
03/29/2016	GL_JOURNAL	0000354017	18477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.26	0.00
03/29/2016	GL_JOURNAL	0000354017	18505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.76	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10108	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	10109	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	10110	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	10120	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	10121	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	10122	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	10123	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10124	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10125	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10126	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10127	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10128	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10111	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	10112	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	10113	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	10114	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	10119	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PRM0354589	10129	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10130	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10131	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10132	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	10133	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	10134	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	10115	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3702	01000	2016				
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	10116	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PRM0354589	10117	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PRM0354589	10118	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.55
Number of Transactions 60						Totals			
						9.94	22.00	0.00	5.84

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	00012	3985	01000	2016				
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	15666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	15665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	15721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	15710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.87
02/01/2016	GL_JOURNAL	PAY0350496	15709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	15697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/08/2016	GL_BD_JRNL	0000351022	894		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	895		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	896		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	897		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	898		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	899		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	16448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	16449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	16501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	16492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.87
02/29/2016	GL_JOURNAL	PAY0352323	16491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	16479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	17038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	17028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	17073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.95
03/29/2016	GL_JOURNAL	PAY0353971	17084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Account	Fund	Budget Period							
0137	00012	3985	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	18446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	18445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	18506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	18493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	18492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	18478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354556	17039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354556	17084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354556	17085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.95		
04/07/2016	GL_JOURNAL	PAY0354556	17096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354556	17038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354556	17073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354568	17038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354568	17039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	17073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	17096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	17084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354568	17085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.95		
04/07/2016	GL_JOURNAL	PAY0354568	17028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
Number of Transactions 48						Totals	9.47	25.00	0.00	8.31	7.22
0137	00012	3995	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.52		
02/01/2016	GL_JOURNAL	PAY0350496	15678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18		
02/01/2016	GL_JOURNAL	PAY0350496	15677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30		
02/01/2016	GL_JOURNAL	PAY0350496	15686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13		
02/01/2016	GL_JOURNAL	PAY0350496	15698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15		
02/01/2016	GL_JOURNAL	PAY0350496	15722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15		
02/08/2016	GL_BD_JRNL	0000351022	900		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	901		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	902		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0137	00012	3995	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	903		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	904		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13	
02/29/2016	GL_JOURNAL	PAY0352323	16480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	16461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26	
02/29/2016	GL_JOURNAL	PAY0352323	16460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30	
02/29/2016	GL_JOURNAL	PAY0352323	16422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.52	
02/29/2016	GL_JOURNAL	PAY0352323	16502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	17097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	17012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353971	17074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	17051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	17050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	17059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	0000354017	18414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	18459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	18460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	18479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	18465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	18507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17051	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PAY0354556	17050	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PAY0354556	17059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	17012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PAY0354556	17097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	17074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354568	17050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	17051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	17097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	17074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	17012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354568	17059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13	
Number of Transactions 41										
Totals						5.59	14.00	0.00	4.10	4.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1,007						Fund Totals 0000s	18,065.67	40,184.00	0.00	10,090.81	12,027.52

Number of Transactions 1,007						Resource Totals 00012	18,065.67	40,184.00	0.00	10,090.81	12,027.52
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DeptID Resource Account Fund Budget Period
0137 00016 1118 01000 2016

DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	1154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,579.26		
02/08/2016	GL_BD_JRNL	0000351008	804		01/31/2016/Transfer of appropriations to align Bud	-2,358.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,579.26		
03/29/2016	GL_JOURNAL	PAY0353918	1170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,579.26		
03/29/2016	GL_JOURNAL	0000354007	1180	PYE	03/31/2016/GL Encumbrance Process/161439 ;Salary f	0.00	0.00	28,737.78	0.00		
Number of Transactions 5						Totals	-59,833.56	-2,358.00	0.00	28,737.78	28,737.78

DeptID Resource Account Fund Budget Period
0137 00016 1162 01000 2016

DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/08/2016	GL_BD_JRNL	0000351008	805		01/31/2016/Transfer of appropriations to align Bud	682.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.59		
03/08/2016	GL_JOURNAL	PAY0352676	539	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 3						Totals	469.94	682.00	0.00	0.00	212.06

DeptID Resource Account Fund Budget Period
0137 00016 3101 01000 2016

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

02/01/2016	GL_JOURNAL	PAY0350297	7412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,027.85		
02/08/2016	GL_BD_JRNL	0000351000	630		01/31/2016/Transfer of appropriations to align Bud	-228.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,027.85		
03/29/2016	GL_JOURNAL	PAY0353918	8279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,027.85		
03/29/2016	GL_JOURNAL	0000354007	5401	PYE	03/31/2016/GL Encumbrance Process/161439 ;STRS for	0.00	0.00	3,083.57	0.00		
Number of Transactions 5						Totals	-6,395.12	-228.00	0.00	3,083.57	3,083.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3301	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	137.44		
02/08/2016	GL_BD_JRNL	0000351016	629		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.08		
03/08/2016	GL_JOURNAL	PAY0352676	5024	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59		
03/29/2016	GL_JOURNAL	PAY0353918	13472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	137.51		
03/29/2016	GL_JOURNAL	0000354007	9487	PYE	03/31/2016/GL Encumbrance Process/161439 ;FMED for	0.00	0.00	416.70	0.00		
Number of Transactions 6						Totals	-858.32	-13.00	0.00	416.70	428.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3421	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.28		
02/08/2016	GL_BD_JRNL	0000350995	678		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	PAY0353918	18827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	0000354007	13534	PYE	03/31/2016/GL Encumbrance Process/161439 ;VISION f	0.00	0.00	42.84	0.00		
Number of Transactions 5						Totals	-95.68	-10.00	0.00	42.84	42.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3441	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.50		
02/08/2016	GL_BD_JRNL	0000350995	679		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.50		
03/29/2016	GL_JOURNAL	PAY0353918	22645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.50		
03/29/2016	GL_JOURNAL	0000354007	17266	PYE	03/31/2016/GL Encumbrance Process/161439 ;DENTAL f	0.00	0.00	389.34	0.00		
Number of Transactions 5						Totals	-865.84	-40.00	0.00	389.34	436.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00016	3461	01000	2016				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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	00016	3461	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	989.52	
02/08/2016	GL_BD_JRNL	0000350998	427		01/31/2016/Transfer of appropriations to align Bud	-7,220.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	989.52	
03/29/2016	GL_JOURNAL	PAY0353918	26461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	989.52	
03/29/2016	GL_JOURNAL	0000354007	20994	PYE	03/31/2016/GL Encumbrance Process/161439 ;MEDICA f	0.00		0.00	6,117.72	0.00	
Number of Transactions 5						Totals	-16,306.28	-7,220.00	0.00	6,117.72	2,968.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3501	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.79	
02/08/2016	GL_BD_JRNL	0000351018	832		01/31/2016/16-01-29AL Payroll/	-1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.82	
03/01/2016	GL_BD_JRNL	0000352399	832		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7767	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.78	
03/29/2016	GL_JOURNAL	0000354007	24721	PYE	03/31/2016/GL Encumbrance Process/161439 ;UNEMP fo	0.00		0.00	14.37	0.00	
Number of Transactions 7						Totals	-30.84	-2.00	0.00	14.37	14.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00016	3601	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2024	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	287.38	
02/08/2016	GL_BD_JRNL	0000351019	633		01/31/2016/Transfer of appropriations to align Bud	-50.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2386	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	287.38	
03/08/2016	GL_JOURNAL	PWC0352710	2385	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2384	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.82	
03/29/2016	GL_JOURNAL	0000354007	28800	PYE	03/31/2016/GL Encumbrance Process/161439 ;WKRCMP f	0.00		0.00	862.13	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	287.38	
Number of Transactions 7						Totals	-1,780.63	-50.00	0.00	862.13	868.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00016	3701	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	973	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.99			
02/08/2016	GL_BD_JRNL	0000351021	934		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	952	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.99			
03/29/2016	GL_JOURNAL	0000354007	32879	PYE	03/31/2016/GL Encumbrance Process/161439 ;RM01 for	0.00	0.00	20.98	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	1803	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.99			
Number of Transactions 5						Totals	-43.95	-2.00	0.00	20.98		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00016	3985	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.43			
02/08/2016	GL_BD_JRNL	0000351022	905		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.43			
03/29/2016	GL_JOURNAL	PAY0353918	35886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.43			
03/29/2016	GL_JOURNAL	0000354007	36687	PYE	03/31/2016/GL Encumbrance Process/161439 ;LIFE for	0.00	0.00	45.69	0.00			
Number of Transactions 5						Totals	-120.98	-32.00	0.00	45.69		
Number of Transactions 58						Fund	Totals 0000s	-85,861.26	-9,273.00	0.00	39,731.12	36,857.14
Number of Transactions 58						Resource	Totals 00016	-85,861.26	-9,273.00	0.00	39,731.12	36,857.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	00030	2201	25000	2016								
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	4459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,978.02			
02/01/2016	GL_JOURNAL	PAY0350496	2989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-332.29			
02/29/2016	GL_JOURNAL	PAY0352195	4810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,978.02			
02/29/2016	GL_JOURNAL	PAY0352323	3216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-332.29			
03/29/2016	GL_JOURNAL	PAY0353918	5060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,728.34			
03/29/2016	GL_JOURNAL	PAY0353971	3316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-320.40			
03/29/2016	GL_JOURNAL	0000354007	2905	PYE	03/31/2016/GL Encumbrance Process/135636 ;Salary f	0.00	0.00	14,747.45	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	2201	25000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	0000354017	3623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-702.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	320.40		
04/07/2016	GL_JOURNAL	PAY0354568	3316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-320.40		
Number of Transactions 10						Totals	-33,744.59	0.00	0.00	14,045.19	19,699.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	3202	25000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	9885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	826.69		
02/01/2016	GL_JOURNAL	PAY0350496	2990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-39.37		
02/29/2016	GL_JOURNAL	PAY0352195	10473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	826.69		
02/29/2016	GL_JOURNAL	PAY0352323	3217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.37		
03/29/2016	GL_JOURNAL	PAY0353918	11035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	797.11		
03/29/2016	GL_JOURNAL	PAY0353971	3317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.96		
03/29/2016	GL_JOURNAL	0000354007	7326	PYE	03/31/2016/GL Encumbrance Process/135636 ;PERS_A f	0.00	0.00	1,747.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	3624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-83.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.96		
04/07/2016	GL_JOURNAL	PAY0354568	3317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.96		
Number of Transactions 10						Totals	-3,997.72	0.00	0.00	1,663.93	2,333.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00030	3302	25000	2016				
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy								
02/01/2016	GL_JOURNAL	PAY0350297	14664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	533.82
02/01/2016	GL_JOURNAL	PAY0350496	2991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-25.42
02/29/2016	GL_JOURNAL	PAY0352195	15439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	533.83
02/29/2016	GL_JOURNAL	PAY0352323	3218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.42
03/29/2016	GL_JOURNAL	PAY0353918	16271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	514.73
03/29/2016	GL_JOURNAL	PAY0353971	3318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.51
03/29/2016	GL_JOURNAL	0000354007	11312	PYE	03/31/2016/GL Encumbrance Process/135636 ;OASDI fo	0.00	0.00	1,128.19	0.00
03/29/2016	GL_JOURNAL	0000354017	3625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.72	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.51
04/07/2016	GL_JOURNAL	PAY0354568	3318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3302	25000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions	10	Totals				-2,581.50	0.00	0.00	1,074.47	1,507.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00030	3431	25000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

02/01/2016	GL_JOURNAL	PAY0350297	18899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.71
02/29/2016	GL_JOURNAL	PAY0352195	19726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.71
03/29/2016	GL_JOURNAL	PAY0353918	20693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.71
03/29/2016	GL_JOURNAL	0000354007	15192	PYE	03/31/2016/GL Encumbrance Process/135636 ;VISION f	0.00	0.00	0.00	45.59	0.00

Number of Transactions	4	Totals				-107.72	0.00	0.00	45.59	62.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00030	3451	25000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

02/01/2016	GL_JOURNAL	PAY0350297	22638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	107.13
02/29/2016	GL_JOURNAL	PAY0352195	23473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	107.13
03/29/2016	GL_JOURNAL	PAY0353918	24511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	107.13
03/29/2016	GL_JOURNAL	0000354007	18924	PYE	03/31/2016/GL Encumbrance Process/135636 ;DENTAL f	0.00	0.00	0.00	414.37	0.00

Number of Transactions	4	Totals				-735.76	0.00	0.00	414.37	321.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00030	3471	25000	2016						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

02/01/2016	GL_JOURNAL	PAY0350297	26358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,048.75
02/29/2016	GL_JOURNAL	PAY0352195	27200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,048.75
03/29/2016	GL_JOURNAL	PAY0353918	28309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,048.75
03/29/2016	GL_JOURNAL	0000354007	22639	PYE	03/31/2016/GL Encumbrance Process/135636 ;MEDICA f	0.00	0.00	0.00	6,511.00	0.00

Number of Transactions	4	Totals				-12,657.25	0.00	0.00	6,511.00	6,146.25
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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

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	00030	3502	25000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	30960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.49		
02/01/2016	GL_JOURNAL	PAY0350496	2992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/29/2016	GL_JOURNAL	PAY0352195	31978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.49		
02/29/2016	GL_JOURNAL	PAY0352323	3219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	PAY0353918	33308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.37		
03/29/2016	GL_JOURNAL	PAY0353971	3319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	26568	PYE	03/31/2016/GL Encumbrance Process/135636 ;UNEMP fo	0.00	0.00	7.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	3626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	3319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16		
Number of Transactions 10						Totals	-16.87	0.00	0.00	7.02	9.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00030	3602	25000	2016							
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PWC0350915	11059	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	209.34		
02/08/2016	GL_JOURNAL	PWC0350915	11060	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.97		
03/08/2016	GL_JOURNAL	PWC0352710	12156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.97		
03/08/2016	GL_JOURNAL	PWC0352710	12155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	209.34		
03/29/2016	GL_JOURNAL	0000354007	30647	PYE	03/31/2016/GL Encumbrance Process/135636 ;WKRCMP f	0.00	0.00	442.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	3627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.07	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	201.85		
04/07/2016	GL_JOURNAL	PWC0354590	21081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.61		
04/07/2016	GL_JOURNAL	PWC0354590	21082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.61		
04/07/2016	GL_JOURNAL	PWC0354590	21083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.61		
Number of Transactions 10						Totals	-1,012.33	0.00	0.00	421.35	590.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00030	3702	25000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	5264	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5265	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5141	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3702	25000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
03/08/2016	GL_JOURNAL	PRM0352708	5142	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10135	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10136	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10137	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10138	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3995	25000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	35240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.90	
02/01/2016	GL_JOURNAL	PAY0350496	2993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.52	
02/29/2016	GL_JOURNAL	PAY0352195	36308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.90	
02/29/2016	GL_JOURNAL	PAY0352323	3220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	PAY0353918	37774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.90	
03/29/2016	GL_JOURNAL	PAY0353971	3320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	0000354007	38440	PYE	03/31/2016/GL Encumbrance Process/135636 ;LIFE for	0.00	0.00	23.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	3628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354568	3320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.52	
Number of Transactions 10						Totals	-53.47	0.00	22.33	31.14

Number of Transactions 80						Fund	Totals 2000s	-54,907.21	0.00	0.00	24,205.25	30,701.96
Number of Transactions 80						Resource	Totals 00030	-54,907.21	0.00	0.00	24,205.25	30,701.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00031	4302	01000	2016				
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2015	REQ_PREENC	REQ312032	1		Waxie Sanitary Supply/150523/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	1		Waxie Sanitary Supply/150523/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2015	REQ_PREENC	REQ312032	1		Waxie Sanitary Supply/150523/8644 NITRILE DISP POW	0.00	-72.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	2		Waxie Sanitary Supply/150523/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	2		Waxie Sanitary Supply/150523/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	2		Waxie Sanitary Supply/150523/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	3		Waxie Sanitary Supply/150523/WAXIE KLEEN PINE #5DI	0.00	60.76	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	3		Waxie Sanitary Supply/150523/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	3		Waxie Sanitary Supply/150523/WAXIE KLEEN PINE #5DI	0.00	-60.76	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	4		Waxie Sanitary Supply/150523/WAXIE GERMICIDAL ULTR	0.00	12.38	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	4		Waxie Sanitary Supply/150523/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	4		Waxie Sanitary Supply/150523/WAXIE GERMICIDAL ULTR	0.00	-12.38	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	5		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	5		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	5		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	6		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	174.80	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	6		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	6		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	-174.80	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	7		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	7		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312032	7		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
11/06/2015	PO_POENC	0000270303	3	RREQ312032	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	65.62	0.00
11/06/2015	PO_POENC	0000270303	3	RREQ312032	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270303	3	RREQ312032	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-65.62	0.00
11/06/2015	PO_POENC	0000270303	4	RREQ312032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	13.37	0.00
11/06/2015	PO_POENC	0000270303	4	RREQ312032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270303	4	RREQ312032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-13.37	0.00
11/06/2015	PO_POENC	0000270303	6	RREQ312032	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-188.78	0.00
11/06/2015	PO_POENC	0000270303	6	RREQ312032	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	188.78	0.00
11/06/2015	PO_POENC	0000270303	6	RREQ312032	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270303	7	RREQ312032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
11/06/2015	PO_POENC	0000270303	7	RREQ312032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270303	7	RREQ312032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
11/06/2015	PO_POENC	0000270303	1	RREQ312032	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
11/06/2015	PO_POENC	0000270303	1	RREQ312032	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270303	1	RREQ312032	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-77.76	0.00
11/06/2015	PO_POENC	0000270303	2	RREQ312032	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
11/06/2015	PO_POENC	0000270303	2	RREQ312032	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270303	2	RREQ312032	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2015	PO_POENC	0000270303	5	RREQ312032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
11/06/2015	PO_POENC	0000270303	5	RREQ312032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270303	5	RREQ312032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
01/12/2016	REQ_PREENC	REQ317737	1		Grainger/150523/Odor and Waste Digester Size 1 gal	0.00	103.42	0.00	0.00
01/15/2016	PO_POENC	0000274175	1	RREQ317737	GRAINGER/Odor and Waste Digester Size 1 gal. Conta	0.00	0.00	111.69	0.00
01/15/2016	PO_POENC	0000274175	1	RREQ317737	GRAINGER/Odor and Waste Digester Size 1 gal. Conta	0.00	-103.42	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	11		Waxie Sanitary Supply/150523/GREEN MICROFIBER TERR	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	11		Waxie Sanitary Supply/150523/GREEN MICROFIBER TERR	0.00	31.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	11		Waxie Sanitary Supply/150523/GREEN MICROFIBER TERR	0.00	31.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	10		Waxie Sanitary Supply/150523/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	10		Waxie Sanitary Supply/150523/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	10		Waxie Sanitary Supply/150523/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	10		Waxie Sanitary Supply/150523/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	9		Waxie Sanitary Supply/150523/BLUE MICROFIBER TERRY	0.00	-20.54	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	9		Waxie Sanitary Supply/150523/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	9		Waxie Sanitary Supply/150523/BLUE MICROFIBER TERRY	0.00	20.54	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	9		Waxie Sanitary Supply/150523/BLUE MICROFIBER TERRY	0.00	20.54	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	8		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	8		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	8		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	8		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	7		Waxie Sanitary Supply/150523/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	7		Waxie Sanitary Supply/150523/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	7		Waxie Sanitary Supply/150523/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	7		Waxie Sanitary Supply/150523/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	6		Waxie Sanitary Supply/150523/YELLOW MICROFIBER TER	0.00	-22.02	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	6		Waxie Sanitary Supply/150523/YELLOW MICROFIBER TER	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	6		Waxie Sanitary Supply/150523/YELLOW MICROFIBER TER	0.00	22.02	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	6		Waxie Sanitary Supply/150523/YELLOW MICROFIBER TER	0.00	22.02	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	5		Waxie Sanitary Supply/150523/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	5		Waxie Sanitary Supply/150523/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	5		Waxie Sanitary Supply/150523/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	5		Waxie Sanitary Supply/150523/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	3		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	3		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	3		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	3		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	108.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/21/2016	REQ_PREENC	REQ318524	2		Waxie Sanitary Supply/150523/TRIGGER SPRAYER 22-32	0.00	-13.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	2		Waxie Sanitary Supply/150523/TRIGGER SPRAYER 22-32	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	2		Waxie Sanitary Supply/150523/TRIGGER SPRAYER 22-32	0.00	13.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	2		Waxie Sanitary Supply/150523/TRIGGER SPRAYER 22-32	0.00	13.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	1		Waxie Sanitary Supply/150523/#24 STANDARD COTTON M	0.00	-44.04	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	1		Waxie Sanitary Supply/150523/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	1		Waxie Sanitary Supply/150523/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	1		Waxie Sanitary Supply/150523/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	30		Waxie Sanitary Supply/150523/PLASTIC TOY BROOM	0.00	-15.32	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	30		Waxie Sanitary Supply/150523/PLASTIC TOY BROOM	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	30		Waxie Sanitary Supply/150523/PLASTIC TOY BROOM	0.00	15.32	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	30		Waxie Sanitary Supply/150523/PLASTIC TOY BROOM	0.00	15.32	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	29		Waxie Sanitary Supply/150523/METAL STAR CLEANER &	0.00	-11.54	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	29		Waxie Sanitary Supply/150523/METAL STAR CLEANER &	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	29		Waxie Sanitary Supply/150523/METAL STAR CLEANER &	0.00	11.54	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	29		Waxie Sanitary Supply/150523/METAL STAR CLEANER &	0.00	11.54	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	28		Waxie Sanitary Supply/150523/EASY REACHER - STANDA	0.00	-18.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	28		Waxie Sanitary Supply/150523/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	28		Waxie Sanitary Supply/150523/EASY REACHER - STANDA	0.00	18.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	28		Waxie Sanitary Supply/150523/EASY REACHER - STANDA	0.00	18.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	27		Waxie Sanitary Supply/150523/SPRING GRIP MOP HANDL	0.00	-20.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	27		Waxie Sanitary Supply/150523/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	27		Waxie Sanitary Supply/150523/SPRING GRIP MOP HANDL	0.00	20.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	27		Waxie Sanitary Supply/150523/SPRING GRIP MOP HANDL	0.00	20.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	26		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	26		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	26		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	26		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	25		Waxie Sanitary Supply/150523/WAXIE BLUE WONDER JAN	0.00	-35.32	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	25		Waxie Sanitary Supply/150523/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	25		Waxie Sanitary Supply/150523/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	25		Waxie Sanitary Supply/150523/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	24		Waxie Sanitary Supply/150523/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	24		Waxie Sanitary Supply/150523/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	24		Waxie Sanitary Supply/150523/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	24		Waxie Sanitary Supply/150523/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	23		Waxie Sanitary Supply/150523/6374 RM LOBBY DUST PA	0.00	-15.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/21/2016	REQ_PREENC	REQ318524	23		Waxie Sanitary Supply/150523/6374 RM LOBBY DUST PA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	23		Waxie Sanitary Supply/150523/6374 RM LOBBY DUST PA	0.00	15.48	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	23		Waxie Sanitary Supply/150523/6374 RM LOBBY DUST PA	0.00	15.48	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	22		Waxie Sanitary Supply/150523/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	22		Waxie Sanitary Supply/150523/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	22		Waxie Sanitary Supply/150523/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	22		Waxie Sanitary Supply/150523/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	21		Waxie Sanitary Supply/150523/ROUND SHAPED BOWL BRU	0.00	-6.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	21		Waxie Sanitary Supply/150523/ROUND SHAPED BOWL BRU	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	21		Waxie Sanitary Supply/150523/ROUND SHAPED BOWL BRU	0.00	6.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	21		Waxie Sanitary Supply/150523/ROUND SHAPED BOWL BRU	0.00	6.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	20		Waxie Sanitary Supply/150523/WD-40 AEROSOL 12/8-OZ	0.00	-4.56	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	20		Waxie Sanitary Supply/150523/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	20		Waxie Sanitary Supply/150523/WD-40 AEROSOL 12/8-OZ	0.00	4.56	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	20		Waxie Sanitary Supply/150523/WD-40 AEROSOL 12/8-OZ	0.00	4.56	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	19		Waxie Sanitary Supply/150523/33X39 1.5 BLACK MAX L	0.00	-60.44	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	19		Waxie Sanitary Supply/150523/33X39 1.5 BLACK MAX L	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	19		Waxie Sanitary Supply/150523/33X39 1.5 BLACK MAX L	0.00	60.44	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	19		Waxie Sanitary Supply/150523/33X39 1.5 BLACK MAX L	0.00	60.44	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	18		Waxie Sanitary Supply/150523/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	18		Waxie Sanitary Supply/150523/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	18		Waxie Sanitary Supply/150523/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	18		Waxie Sanitary Supply/150523/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	17		Waxie Sanitary Supply/150523/B412 JANITOR CORN BRO	0.00	-15.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	17		Waxie Sanitary Supply/150523/B412 JANITOR CORN BRO	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	17		Waxie Sanitary Supply/150523/B412 JANITOR CORN BRO	0.00	15.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	17		Waxie Sanitary Supply/150523/B412 JANITOR CORN BRO	0.00	15.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	16		Waxie Sanitary Supply/150523/DUAL ANGLE LOBBY UPRI	0.00	-7.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	16		Waxie Sanitary Supply/150523/DUAL ANGLE LOBBY UPRI	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	16		Waxie Sanitary Supply/150523/DUAL ANGLE LOBBY UPRI	0.00	7.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	16		Waxie Sanitary Supply/150523/DUAL ANGLE LOBBY UPRI	0.00	7.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	15		Waxie Sanitary Supply/150523/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	15		Waxie Sanitary Supply/150523/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	15		Waxie Sanitary Supply/150523/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	15		Waxie Sanitary Supply/150523/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	14		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	14		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	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
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/21/2016	REQ_PREENC	REQ318524	14		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	14		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	13		Waxie Sanitary Supply/150523/PGA DAWN MANUAL POT A	0.00	-64.11	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	13		Waxie Sanitary Supply/150523/PGA DAWN MANUAL POT A	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	13		Waxie Sanitary Supply/150523/PGA DAWN MANUAL POT A	0.00	64.11	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	13		Waxie Sanitary Supply/150523/PGA DAWN MANUAL POT A	0.00	64.11	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	12		Waxie Sanitary Supply/150523/5100 CLEAN & SOFT WHI	0.00	-60.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	12		Waxie Sanitary Supply/150523/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	12		Waxie Sanitary Supply/150523/5100 CLEAN & SOFT WHI	0.00	60.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	12		Waxie Sanitary Supply/150523/5100 CLEAN & SOFT WHI	0.00	60.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	11		Waxie Sanitary Supply/150523/GREEN MICROFIBER TERR	0.00	-31.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	4		Waxie Sanitary Supply/150523/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	4		Waxie Sanitary Supply/150523/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	4		Waxie Sanitary Supply/150523/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318524	4		Waxie Sanitary Supply/150523/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
01/22/2016	PO_POENC	0000274693	23	RREQ318524	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-15.48	0.00	0.00
01/22/2016	PO_POENC	0000274693	24	RREQ318524	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
01/22/2016	PO_POENC	0000274693	24	RREQ318524	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
01/22/2016	PO_POENC	0000274693	24	RREQ318524	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	24	RREQ318524	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
01/22/2016	PO_POENC	0000274693	25	RREQ318524	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
01/22/2016	PO_POENC	0000274693	25	RREQ318524	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
01/22/2016	PO_POENC	0000274693	25	RREQ318524	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	25	RREQ318524	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
01/22/2016	PO_POENC	0000274693	25	RREQ318524	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
01/22/2016	PO_POENC	0000274693	18	RREQ318524	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	18	RREQ318524	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	18	RREQ318524	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	18	RREQ318524	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	28	RREQ318524	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.20	0.00	0.00
01/22/2016	PO_POENC	0000274693	30	RREQ318524	WAXIE-001/PLASTIC TOY BROOM	0.00	-15.32	0.00	0.00
01/22/2016	PO_POENC	0000274693	30	RREQ318524	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	-16.55	0.00
01/22/2016	PO_POENC	0000274693	30	RREQ318524	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	30	RREQ318524	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	16.55	0.00
01/22/2016	PO_POENC	0000274693	30	RREQ318524	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	16.55	0.00
01/22/2016	PO_POENC	0000274693	19	RREQ318524	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	-65.28	0.00
01/22/2016	PO_POENC	0000274693	19	RREQ318524	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274693	19	RREQ318524	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	65.28	0.00
01/22/2016	PO_POENC	0000274693	19	RREQ318524	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	65.28	0.00
01/22/2016	PO_POENC	0000274693	18	RREQ318524	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	17	RREQ318524	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-15.82	0.00	0.00
01/22/2016	PO_POENC	0000274693	17	RREQ318524	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-17.09	0.00
01/22/2016	PO_POENC	0000274693	17	RREQ318524	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	17	RREQ318524	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	17.09	0.00
01/22/2016	PO_POENC	0000274693	17	RREQ318524	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	17.09	0.00
01/22/2016	PO_POENC	0000274693	16	RREQ318524	WAXIE-001/DUAL ANGLE LOBBY UPRIGHT BROOM	0.00	-7.98	0.00	0.00
01/22/2016	PO_POENC	0000274693	23	RREQ318524	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	-16.72	0.00
01/22/2016	PO_POENC	0000274693	23	RREQ318524	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	23	RREQ318524	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	16.72	0.00
01/22/2016	PO_POENC	0000274693	23	RREQ318524	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	16.72	0.00
01/22/2016	PO_POENC	0000274693	22	RREQ318524	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	14	RREQ318524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	14	RREQ318524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
01/22/2016	PO_POENC	0000274693	14	RREQ318524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	14	RREQ318524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/22/2016	PO_POENC	0000274693	14	RREQ318524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/22/2016	PO_POENC	0000274693	13	RREQ318524	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	-64.11	0.00	0.00
01/22/2016	PO_POENC	0000274693	13	RREQ318524	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	-69.24	0.00
01/22/2016	PO_POENC	0000274693	13	RREQ318524	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	13	RREQ318524	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	69.24	0.00
01/22/2016	PO_POENC	0000274693	13	RREQ318524	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	69.24	0.00
01/22/2016	PO_POENC	0000274693	12	RREQ318524	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-60.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	12	RREQ318524	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-64.80	0.00
01/22/2016	PO_POENC	0000274693	12	RREQ318524	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	12	RREQ318524	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
01/22/2016	PO_POENC	0000274693	12	RREQ318524	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
01/22/2016	PO_POENC	0000274693	11	RREQ318524	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-31.20	0.00	0.00
01/22/2016	PO_POENC	0000274693	11	RREQ318524	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-33.70	0.00
01/22/2016	PO_POENC	0000274693	11	RREQ318524	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	11	RREQ318524	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	33.70	0.00
01/22/2016	PO_POENC	0000274693	11	RREQ318524	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	33.70	0.00
01/22/2016	PO_POENC	0000274693	10	RREQ318524	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	10	RREQ318524	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	10	RREQ318524	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274693	10	RREQ318524	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	10	RREQ318524	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	9	RREQ318524	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-20.54	0.00	0.00
01/22/2016	PO_POENC	0000274693	9	RREQ318524	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-22.18	0.00
01/22/2016	PO_POENC	0000274693	9	RREQ318524	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-0.02	0.00
01/22/2016	PO_POENC	0000274693	9	RREQ318524	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	22.18	0.00
01/22/2016	PO_POENC	0000274693	9	RREQ318524	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	22.18	0.00
01/22/2016	PO_POENC	0000274693	26	RREQ318524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/22/2016	PO_POENC	0000274693	24	RREQ318524	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
01/22/2016	PO_POENC	0000274693	22	RREQ318524	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	22	RREQ318524	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	22	RREQ318524	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	22	RREQ318524	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	21	RREQ318524	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	-6.80	0.00	0.00
01/22/2016	PO_POENC	0000274693	21	RREQ318524	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-7.34	0.00
01/22/2016	PO_POENC	0000274693	21	RREQ318524	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	21	RREQ318524	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	7.34	0.00
01/22/2016	PO_POENC	0000274693	21	RREQ318524	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	7.34	0.00
01/22/2016	PO_POENC	0000274693	20	RREQ318524	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-4.56	0.00	0.00
01/22/2016	PO_POENC	0000274693	20	RREQ318524	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-4.92	0.00
01/22/2016	PO_POENC	0000274693	20	RREQ318524	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-0.01	0.00
01/22/2016	PO_POENC	0000274693	20	RREQ318524	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	4.92	0.00
01/22/2016	PO_POENC	0000274693	20	RREQ318524	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	4.92	0.00
01/22/2016	PO_POENC	0000274693	19	RREQ318524	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	-60.44	0.00	0.00
01/22/2016	PO_POENC	0000274693	26	RREQ318524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
01/22/2016	PO_POENC	0000274693	26	RREQ318524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	26	RREQ318524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/22/2016	PO_POENC	0000274693	8	RREQ318524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	8	RREQ318524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
01/22/2016	PO_POENC	0000274693	8	RREQ318524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.02	0.00
01/22/2016	PO_POENC	0000274693	8	RREQ318524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
01/22/2016	PO_POENC	0000274693	8	RREQ318524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
01/22/2016	PO_POENC	0000274693	7	RREQ318524	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	7	RREQ318524	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	29	RREQ318524	WAXIE-001/METAL STAR CLEANER & POLISH QTS	0.00	-11.54	0.00	0.00
01/22/2016	PO_POENC	0000274693	7	RREQ318524	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	7	RREQ318524	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	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
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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	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274693	7	RREQ318524	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	29	RREQ318524	WAXIE-001/METAL STAR CLEANER & POLISH QTS	0.00	0.00	-12.46	0.00
01/22/2016	PO_POENC	0000274693	6	RREQ318524	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH15 DZ PER C	0.00	-22.02	0.00	0.00
01/22/2016	PO_POENC	0000274693	6	RREQ318524	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH15 DZ PER C	0.00	0.00	-23.78	0.00
01/22/2016	PO_POENC	0000274693	6	RREQ318524	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH15 DZ PER C	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	6	RREQ318524	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH15 DZ PER C	0.00	0.00	23.78	0.00
01/22/2016	PO_POENC	0000274693	6	RREQ318524	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH15 DZ PER C	0.00	0.00	23.78	0.00
01/22/2016	PO_POENC	0000274693	5	RREQ318524	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	5	RREQ318524	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	5	RREQ318524	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	5	RREQ318524	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	5	RREQ318524	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	29	RREQ318524	WAXIE-001/METAL STAR CLEANER & POLISH QTS	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	29	RREQ318524	WAXIE-001/METAL STAR CLEANER & POLISH QTS	0.00	0.00	12.46	0.00
01/22/2016	PO_POENC	0000274693	29	RREQ318524	WAXIE-001/METAL STAR CLEANER & POLISH QTS	0.00	0.00	12.46	0.00
01/22/2016	PO_POENC	0000274693	4	RREQ318524	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
01/22/2016	PO_POENC	0000274693	4	RREQ318524	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
01/22/2016	PO_POENC	0000274693	28	RREQ318524	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-19.66	0.00
01/22/2016	PO_POENC	0000274693	4	RREQ318524	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	4	RREQ318524	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
01/22/2016	PO_POENC	0000274693	4	RREQ318524	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
01/22/2016	PO_POENC	0000274693	3	RREQ318524	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
01/22/2016	PO_POENC	0000274693	3	RREQ318524	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
01/22/2016	PO_POENC	0000274693	3	RREQ318524	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	28	RREQ318524	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	28	RREQ318524	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	19.66	0.00
01/22/2016	PO_POENC	0000274693	28	RREQ318524	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	19.66	0.00
01/22/2016	PO_POENC	0000274693	27	RREQ318524	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-20.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	27	RREQ318524	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-21.60	0.00
01/22/2016	PO_POENC	0000274693	27	RREQ318524	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	3	RREQ318524	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
01/22/2016	PO_POENC	0000274693	3	RREQ318524	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
01/22/2016	PO_POENC	0000274693	2	RREQ318524	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-13.20	0.00	0.00
01/22/2016	PO_POENC	0000274693	2	RREQ318524	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-14.26	0.00
01/22/2016	PO_POENC	0000274693	2	RREQ318524	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	2	RREQ318524	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	14.26	0.00
01/22/2016	PO_POENC	0000274693	2	RREQ318524	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	14.26	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

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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	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274693	1	RREQ318524	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
01/22/2016	PO_POENC	0000274693	1	RREQ318524	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
01/22/2016	PO_POENC	0000274693	1	RREQ318524	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	1	RREQ318524	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
01/22/2016	PO_POENC	0000274693	1	RREQ318524	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
01/22/2016	PO_POENC	0000274693	27	RREQ318524	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	21.60	0.00
01/22/2016	PO_POENC	0000274693	27	RREQ318524	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	21.60	0.00
01/22/2016	PO_POENC	0000274693	26	RREQ318524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
01/22/2016	PO_POENC	0000274693	16	RREQ318524	WAXIE-001/DUAL ANGLE LOBBY UPRIGHT BROOM	0.00	0.00	8.62	0.00
01/22/2016	PO_POENC	0000274693	15	RREQ318524	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	16	RREQ318524	WAXIE-001/DUAL ANGLE LOBBY UPRIGHT BROOM	0.00	0.00	-8.62	0.00
01/22/2016	PO_POENC	0000274693	16	RREQ318524	WAXIE-001/DUAL ANGLE LOBBY UPRIGHT BROOM	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	16	RREQ318524	WAXIE-001/DUAL ANGLE LOBBY UPRIGHT BROOM	0.00	0.00	8.62	0.00
01/22/2016	PO_POENC	0000274693	15	RREQ318524	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	15	RREQ318524	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	15	RREQ318524	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274693	15	RREQ318524	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
01/27/2016	AP_VOUCHER	00864086	8	P0000274693	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	33.70
01/27/2016	AP_VOUCHER	00864086	8	P0000274693	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15	0.00	0.00	-33.70	0.00
01/27/2016	AP_VOUCHER	00864086	9	P0000274693	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	64.80
01/27/2016	AP_VOUCHER	00864086	11	P0000274693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
01/27/2016	AP_VOUCHER	00864086	11	P0000274693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
01/27/2016	AP_VOUCHER	00864086	12	P0000274693	WAXIE-001/DUAL ANGLE LOBBY UPRIGHT BROOM	0.00	0.00	0.00	8.62
01/27/2016	AP_VOUCHER	00864086	14	P0000274693	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	-65.28	0.00
01/27/2016	AP_VOUCHER	00864086	15	P0000274693	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	4.91
01/27/2016	AP_VOUCHER	00864086	15	P0000274693	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-4.91	0.00
01/27/2016	AP_VOUCHER	00864086	16	P0000274693	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	7.34
01/27/2016	AP_VOUCHER	00864086	22	P0000274693	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-19.66	0.00
01/27/2016	AP_VOUCHER	00864086	23	P0000274693	WAXIE-001/METAL STAR CLEANER & POLISH QT	0.00	0.00	0.00	12.46
01/27/2016	AP_VOUCHER	00864086	24	P0000274693	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	0.00	16.55
01/27/2016	AP_VOUCHER	00864086	24	P0000274693	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	-16.55	0.00
01/27/2016	AP_VOUCHER	00864086	23	P0000274693	WAXIE-001/METAL STAR CLEANER & POLISH QT	0.00	0.00	-12.46	0.00
01/27/2016	AP_VOUCHER	00864086	1	P0000274693	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
01/27/2016	AP_VOUCHER	00864086	1	P0000274693	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
01/27/2016	AP_VOUCHER	00864086	4	P0000274693	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
01/27/2016	AP_VOUCHER	00864086	4	P0000274693	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
01/27/2016	AP_VOUCHER	00864086	5	P0000274693	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	23.78

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

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	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/27/2016	AP_VOUCHER	00864086	5	P0000274693	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	-23.78	0.00
01/27/2016	AP_VOUCHER	00864086	6	P0000274693	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.02
01/27/2016	AP_VOUCHER	00864086	6	P0000274693	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.02	0.00
01/27/2016	AP_VOUCHER	00864086	7	P0000274693	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	22.16
01/27/2016	AP_VOUCHER	00864086	7	P0000274693	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-22.16	0.00
01/27/2016	AP_VOUCHER	00864086	9	P0000274693	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-64.80	0.00
01/27/2016	AP_VOUCHER	00864086	10	P0000274693	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	0.00	69.24
01/27/2016	AP_VOUCHER	00864086	10	P0000274693	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	-69.24	0.00
01/27/2016	AP_VOUCHER	00864086	12	P0000274693	WAXIE-001/DUAL ANGLE LOBBY UPRIGHT BROOM	0.00	0.00	-8.62	0.00
01/27/2016	AP_VOUCHER	00864086	13	P0000274693	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	17.09
01/27/2016	AP_VOUCHER	00864086	13	P0000274693	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-17.09	0.00
01/27/2016	AP_VOUCHER	00864086	14	P0000274693	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	0.00	65.28
01/27/2016	AP_VOUCHER	00864086	16	P0000274693	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-7.34	0.00
01/27/2016	AP_VOUCHER	00864086	17	P0000274693	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	0.00	16.72
01/27/2016	AP_VOUCHER	00864086	17	P0000274693	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	-16.72	0.00
01/27/2016	AP_VOUCHER	00864086	18	P0000274693	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
01/27/2016	AP_VOUCHER	00864086	18	P0000274693	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
01/27/2016	AP_VOUCHER	00864086	19	P0000274693	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15
01/27/2016	AP_VOUCHER	00864086	19	P0000274693	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
01/27/2016	AP_VOUCHER	00864086	20	P0000274693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
01/27/2016	AP_VOUCHER	00864086	20	P0000274693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
01/27/2016	AP_VOUCHER	00864086	21	P0000274693	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	21.60
01/27/2016	AP_VOUCHER	00864086	21	P0000274693	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-21.60	0.00
01/27/2016	AP_VOUCHER	00864086	22	P0000274693	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	19.66
01/27/2016	AP_VOUCHER	00864086	2	P0000274693	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	14.26
01/27/2016	AP_VOUCHER	00864086	2	P0000274693	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-14.26	0.00
01/27/2016	AP_VOUCHER	00864086	3	P0000274693	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
01/27/2016	AP_VOUCHER	00864086	3	P0000274693	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
03/03/2016	AP_VOUCHER	00871673	1	P0000274175	GRAINGER/Odor and Waste Digester Size 1	0.00	0.00	-111.69	0.00
03/03/2016	AP_VOUCHER	00871673	1	P0000274175	GRAINGER/Odor and Waste Digester Size 1	0.00	0.00	0.00	111.69
03/23/2016	REQ_PREENC	REQ325887	9		Waxie Sanitary Supply/150523/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325887	8		Waxie Sanitary Supply/150523/5100 CLEAN & SOFT WHI	0.00	75.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325887	7		Waxie Sanitary Supply/150523/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
03/23/2016	REQ_PREENC	REQ325887	6		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
03/23/2016	REQ_PREENC	REQ325887	5		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325887	4		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
03/23/2016	REQ_PREENC	REQ325887	3		Waxie Sanitary Supply/150523/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/23/2016	REQ_PREENC	REQ325887	2		Waxie Sanitary Supply/150523/2646 RM BLACK TANDEM	0.00	108.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325887	1		Waxie Sanitary Supply/150523/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00
03/23/2016	PO_POENC	0000280200	6	RREQ325887	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	0.00
03/23/2016	PO_POENC	0000280200	6	RREQ325887	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-314.48	0.00	0.00
03/23/2016	PO_POENC	0000280200	7	RREQ325887	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
03/23/2016	PO_POENC	0000280200	7	RREQ325887	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
03/23/2016	PO_POENC	0000280200	8	RREQ325887	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	81.00	0.00
03/23/2016	PO_POENC	0000280200	8	RREQ325887	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-75.00	0.00	0.00
03/23/2016	PO_POENC	0000280200	9	RREQ325887	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
03/23/2016	PO_POENC	0000280200	9	RREQ325887	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
03/23/2016	PO_POENC	0000280200	1	RREQ325887	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
03/23/2016	PO_POENC	0000280200	1	RREQ325887	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-39.20	0.00	0.00
03/23/2016	PO_POENC	0000280200	2	RREQ325887	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	116.64	0.00
03/23/2016	PO_POENC	0000280200	2	RREQ325887	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-108.00	0.00	0.00
03/23/2016	PO_POENC	0000280200	3	RREQ325887	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
03/23/2016	PO_POENC	0000280200	3	RREQ325887	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
03/23/2016	PO_POENC	0000280200	4	RREQ325887	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
03/23/2016	PO_POENC	0000280200	4	RREQ325887	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
03/23/2016	PO_POENC	0000280200	5	RREQ325887	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/23/2016	PO_POENC	0000280200	5	RREQ325887	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
03/26/2016	AP_VOUCHER	00877200	9	P0000280200	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
03/26/2016	AP_VOUCHER	00877200	9	P0000280200	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
03/26/2016	AP_VOUCHER	00877200	8	P0000280200	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-81.00	0.00
03/26/2016	AP_VOUCHER	00877200	8	P0000280200	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	81.00
03/26/2016	AP_VOUCHER	00877200	7	P0000280200	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
03/26/2016	AP_VOUCHER	00877200	7	P0000280200	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
03/26/2016	AP_VOUCHER	00877200	6	P0000280200	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-339.64	0.00
03/26/2016	AP_VOUCHER	00877200	6	P0000280200	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	339.65
03/26/2016	AP_VOUCHER	00877200	5	P0000280200	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
03/26/2016	AP_VOUCHER	00877200	5	P0000280200	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
03/26/2016	AP_VOUCHER	00877200	4	P0000280200	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
03/26/2016	AP_VOUCHER	00877200	4	P0000280200	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
03/26/2016	AP_VOUCHER	00877200	3	P0000280200	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
03/26/2016	AP_VOUCHER	00877200	3	P0000280200	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
03/26/2016	AP_VOUCHER	00877200	2	P0000280200	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-116.64	0.00
03/26/2016	AP_VOUCHER	00877200	2	P0000280200	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	116.64
03/26/2016	AP_VOUCHER	00877200	1	P0000280200	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-42.34	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00031	4302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/26/2016	AP_VOUCHER	00877200	1	P0000280200	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	42.34
Number of Transactions 410						Totals	-2,866.88	0.00	0.00	2,866.88
Number of Transactions 410						Fund Totals 0000s	-2,866.88	0.00	0.00	2,866.88
Number of Transactions 410						Resource Totals 00031	-2,866.88	0.00	0.00	2,866.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	2253	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2060	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	340.80
02/08/2016	GL_BD_JRNL	0000351023	633		01/31/2016/Transfer of appropriations to align Bud		1,590.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	624.80
03/08/2016	GL_JOURNAL	PAY0352676	2293	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	227.20
03/29/2016	GL_JOURNAL	PAY0353918	5821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	227.20
04/07/2016	GL_JOURNAL	PAY0354532	2105	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	681.60
Number of Transactions 6						Totals	-511.60	1,590.00	0.00	2,101.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3202	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3859	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.46
02/08/2016	GL_BD_JRNL	0000351004	610		01/31/2016/Transfer of appropriations to align Bud		101.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	33.65
03/08/2016	GL_JOURNAL	PAY0352676	4306	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	26.92
03/29/2016	GL_JOURNAL	PAY0353918	11027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.92
04/07/2016	GL_JOURNAL	PAY0354532	3969	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	80.75
Number of Transactions 6						Totals	-80.70	101.00	0.00	181.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00033	3302	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5749	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	26.07	
02/09/2016	GL_BD_JRNL	0000351065	631		01/31/2016/Transfer of appropriations to align Bud	122.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	47.80	
03/08/2016	GL_JOURNAL	PAY0352676	6413	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	17.38	
03/29/2016	GL_JOURNAL	PAY0353918	16261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.39	
04/07/2016	GL_JOURNAL	PAY0354532	5930	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	52.15	
Number of Transactions 6						Totals	-38.79	122.00	0.00	0.00	160.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00033	3502	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8224	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.18	
02/08/2016	GL_BD_JRNL	0000351018	833		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.31	
03/01/2016	GL_BD_JRNL	0000352399	833		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9159	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353918	33298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354532	8476	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.34	
Number of Transactions 7						Totals	0.94	2.00	0.00	0.00	1.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3602	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11061	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.22
02/08/2016	GL_BD_JRNL	0000351017	605		01/31/2016/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	605		01/31/2016/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	605		01/31/2016/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	605		01/31/2016/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12158	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	18.74
03/08/2016	GL_JOURNAL	PWC0352710	12157	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.82
04/07/2016	GL_JOURNAL	PWC0354590	21084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.82
04/07/2016	GL_JOURNAL	PWC0354590	21085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	20.45

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

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	3602	01000	2016							
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 9						Totals	32.95	96.00	0.00	0.00	63.05	
Number of Transactions 34						Fund	Totals 0000s	-597.20	1,911.00	0.00	0.00	2,508.20
Number of Transactions 34						Resource	Totals 00033	-597.20	1,911.00	0.00	0.00	2,508.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	05100	2251	01000	2016							
	DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354533	71		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	1980	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	106.18		
Number of Transactions 2						Totals	-106.18	0.00	0.00	0.00	106.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	05100	3302	01000	2016							
	DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354533	72		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5932	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.12		
Number of Transactions 2						Totals	-8.12	0.00	0.00	0.00	8.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	05100	3502	01000	2016							
	DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354533	73		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8478	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.05		
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05	

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

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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	05100	3602	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354592	70		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.19	
Number of Transactions 2						Totals	-3.19	0.00	0.00	3.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	05100	9780	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/21/2016	GL_BD_JRNL	0000349914	40		01/21/2016/Transfer of appropriations to ABS Civic	358.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	358.00	358.00	0.00	0.00

Number of Transactions 9						Fund	Totals 0000s	240.46	358.00	0.00	0.00	117.54
Number of Transactions 9						Resource	Totals 05100	240.46	358.00	0.00	0.00	117.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	08000	5735	01000	2016				
	DeptID 0137 - Rodriguez Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
01/11/2016	GL_JOURNAL	0000349240	197	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2414	0.00	0.00	0.00	380.00
01/11/2016	GL_JOURNAL	0000349240	198	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2415	0.00	0.00	0.00	160.00
01/22/2016	GL_BD_JRNL	0000349985	62		01/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351066	286	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24593	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352620	189	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2491	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352620	188	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2491	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352626	189	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352626	188	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352627	189	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2491	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352627	188	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2491	0.00	0.00	0.00	380.00
03/08/2016	GL_BD_JRNL	0000352700	9		02/29/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	71		03/22/2016/Transfer of appropriations for ABS depo	340.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	08000	5735	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 12						Totals	-770.00	910.00	0.00	1,680.00	
Number of Transactions 12						Fund	Totals 0000s	-770.00	910.00	0.00	1,680.00
Number of Transactions 12						Resource	Totals 08000	-770.00	910.00	0.00	1,680.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	1192	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,514.70	
02/01/2016	GL_JOURNAL	PAY0350496	2994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-72.13	
02/05/2016	GL_JOURNAL	PAY0350849	1049	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	441.12	
02/05/2016	GL_JOURNAL	PAY0350863	924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-21.01	
02/29/2016	GL_JOURNAL	PAY0352195	2322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352323	3221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85	
03/29/2016	GL_JOURNAL	PAY0353918	2398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	605.88	
03/29/2016	GL_JOURNAL	PAY0353971	3321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354556	3321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354568	3321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.85	
Number of Transactions 10						Totals	-3,016.74	0.00	0.00	3,016.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09800	1210	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,796.63
02/01/2016	GL_JOURNAL	PAY0350496	2995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-85.55
02/29/2016	GL_JOURNAL	PAY0352195	2639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,796.63
02/29/2016	GL_JOURNAL	PAY0352323	3222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-85.55
03/29/2016	GL_JOURNAL	PAY0353918	2795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,796.63
03/29/2016	GL_JOURNAL	PAY0353971	3322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-85.55
03/29/2016	GL_JOURNAL	0000354007	1490	PYE	03/31/2016/GL Encumbrance Process/116512 ;Salary f	0.00	0.00	5,389.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	1210	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-256.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	85.55	
04/07/2016	GL_JOURNAL	PAY0354568	3322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-85.55	
Number of Transactions 10					Totals	-10,266.48	0.00	0.00	5,133.24	5,133.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	2231	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	863.03	
02/01/2016	GL_JOURNAL	PAY0350496	2996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-41.10	
02/29/2016	GL_JOURNAL	PAY0352195	5294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	863.03	
02/29/2016	GL_JOURNAL	PAY0352323	3223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.10	
03/29/2016	GL_JOURNAL	PAY0353918	5547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	863.03	
03/29/2016	GL_JOURNAL	PAY0353971	3323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.10	
03/29/2016	GL_JOURNAL	0000354007	3380	PYE	03/31/2016/GL Encumbrance Process/160246 ;Salary f	0.00	0.00	2,589.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	3630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-123.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.10	
04/07/2016	GL_JOURNAL	PAY0354568	3323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.10	
Number of Transactions 10					Totals	-4,931.58	0.00	0.00	2,465.79	2,465.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	2905	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	713.40	
02/01/2016	GL_JOURNAL	PAY0350496	2997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-33.97	
02/29/2016	GL_JOURNAL	PAY0352195	7057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	713.40	
02/29/2016	GL_JOURNAL	PAY0352323	3224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.97	
03/29/2016	GL_JOURNAL	PAY0353918	7379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	713.40	
03/29/2016	GL_JOURNAL	PAY0353971	3324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.97	
03/29/2016	GL_JOURNAL	0000354007	4691	PYE	03/31/2016/GL Encumbrance Process/152533 ;Salary f	0.00	0.00	2,140.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	3631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-101.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.97	
04/07/2016	GL_JOURNAL	PAY0354568	3324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.97	

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

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	09800	2905	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 10 Totals -4,076.58 0.00 0.00 2,038.29 2,038.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09800	3101	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.51
02/01/2016	GL_JOURNAL	PAY0350297	7416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	192.78
02/01/2016	GL_JOURNAL	PAY0350496	2998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.74
02/01/2016	GL_JOURNAL	PAY0350496	2999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.18
02/05/2016	GL_JOURNAL	PAY0350849	2938	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	47.33
02/05/2016	GL_JOURNAL	PAY0350863	925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.25
02/29/2016	GL_JOURNAL	PAY0352195	7906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	7909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	192.78
02/29/2016	GL_JOURNAL	PAY0352323	3225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352323	3226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.18
03/29/2016	GL_JOURNAL	PAY0353918	8280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	8283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	192.78
03/29/2016	GL_JOURNAL	PAY0353971	3325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353971	3326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.18
03/29/2016	GL_JOURNAL	0000354007	5664	PYE	03/31/2016/GL Encumbrance Process/116512 ;STRS for	0.00	0.00	578.34	0.00
03/29/2016	GL_JOURNAL	0000354017	3632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.54	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354556	3326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.18
04/07/2016	GL_JOURNAL	PAY0354568	3325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PAY0354568	3326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.18

Number of Transactions 20 Totals -1,347.88 0.00 0.00 550.80 797.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09800	3202	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.24
02/01/2016	GL_JOURNAL	PAY0350496	3000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.87
02/29/2016	GL_JOURNAL	PAY0352195	10462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	3202	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	3227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.87
03/29/2016	GL_JOURNAL	PAY0353918	11025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	102.24
03/29/2016	GL_JOURNAL	PAY0353971	3327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.87
03/29/2016	GL_JOURNAL	0000354007	7469	PYE	03/31/2016/GL Encumbrance Process/160246 ;PERS_A f		0.00	0.00	306.73	0.00
03/29/2016	GL_JOURNAL	0000354017	3633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.61	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.87
04/07/2016	GL_JOURNAL	PAY0354568	3327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.87
Number of Transactions 10						Totals	-584.24	0.00	0.00	292.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3301	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	26.22
02/01/2016	GL_JOURNAL	PAY0350297	12163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	21.98
02/01/2016	GL_JOURNAL	PAY0350496	3002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.25
02/01/2016	GL_JOURNAL	PAY0350496	3001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.05
02/05/2016	GL_JOURNAL	PAY0350849	4509	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	6.40
02/05/2016	GL_JOURNAL	PAY0350863	926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.30
02/29/2016	GL_JOURNAL	PAY0352195	12816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.80
02/29/2016	GL_JOURNAL	PAY0352195	12819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	26.22
02/29/2016	GL_JOURNAL	PAY0352323	3228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.42
02/29/2016	GL_JOURNAL	PAY0352323	3229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.25
03/29/2016	GL_JOURNAL	PAY0353918	13476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.22
03/29/2016	GL_JOURNAL	PAY0353918	13473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.80
03/29/2016	GL_JOURNAL	PAY0353971	3328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353971	3329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.25
03/29/2016	GL_JOURNAL	0000354007	9746	PYE	03/31/2016/GL Encumbrance Process/116512 ;FMED for		0.00	0.00	78.15	0.00
03/29/2016	GL_JOURNAL	0000354017	3634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.72	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354556	3329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PAY0354568	3328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PAY0354568	3329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.25
Number of Transactions 20						Totals	-193.13	0.00	0.00	74.43

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

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	09800	3302	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	54.57	
02/01/2016	GL_JOURNAL	PAY0350297	14652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.02	
02/01/2016	GL_JOURNAL	PAY0350496	3004	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.60	
02/01/2016	GL_JOURNAL	PAY0350496	3003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.14	
02/29/2016	GL_JOURNAL	PAY0352195	15426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	66.01	
02/29/2016	GL_JOURNAL	PAY0352195	15431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	54.58	
02/29/2016	GL_JOURNAL	PAY0352323	3230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.14	
02/29/2016	GL_JOURNAL	PAY0352323	3231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.60	
03/29/2016	GL_JOURNAL	PAY0353918	16263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	54.57	
03/29/2016	GL_JOURNAL	PAY0353918	16257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.02	
03/29/2016	GL_JOURNAL	PAY0353971	3331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.60	
03/29/2016	GL_JOURNAL	PAY0353971	3330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.14	
03/29/2016	GL_JOURNAL	0000354007	11526	PYE	03/31/2016/GL Encumbrance Process/152533 ;OASDI fo	0.00	0.00	163.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	11467	PYE	03/31/2016/GL Encumbrance Process/160246 ;OASDI fo	0.00	0.00	198.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	3636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	3635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.14	
04/07/2016	GL_JOURNAL	PAY0354556	3331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.60	
04/07/2016	GL_JOURNAL	PAY0354568	3330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.14	
04/07/2016	GL_JOURNAL	PAY0354568	3331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.60	
Number of Transactions 20						Totals	-689.10	0.00	0.00	344.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3421	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55	
02/29/2016	GL_JOURNAL	PAY0352195	17912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	PAY0353918	18830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	0000354007	13783	PYE	03/31/2016/GL Encumbrance Process/116512 ;VISION f	0.00	0.00	7.65	0.00	
Number of Transactions 4						Totals	-15.30	0.00	0.00	7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09800	3441	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	3441	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.98	
02/29/2016	GL_JOURNAL	PAY0352195	21659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	PAY0353918	22648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	0000354007	17515	PYE	03/31/2016/GL Encumbrance Process/116512 ;DENTAL f	0.00	0.00	69.53	0.00	
Number of Transactions 4						Totals	-147.47	0.00	69.53	77.94
0137	09800	3461	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.90	
02/29/2016	GL_JOURNAL	PAY0352195	25404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.90	
03/29/2016	GL_JOURNAL	PAY0353918	26464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.90	
03/29/2016	GL_JOURNAL	0000354007	21240	PYE	03/31/2016/GL Encumbrance Process/116512 ;MEDICA f	0.00	0.00	1,092.45	0.00	
Number of Transactions 4						Totals	-1,644.15	0.00	1,092.45	551.70
0137	09800	3501	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.77	
02/01/2016	GL_JOURNAL	PAY0350297	28435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.90	
02/01/2016	GL_JOURNAL	PAY0350496	3005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/01/2016	GL_JOURNAL	PAY0350496	3006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350849	6984	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23	
02/05/2016	GL_JOURNAL	PAY0350863	927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.90	
02/29/2016	GL_JOURNAL	PAY0352195	29334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32	
02/29/2016	GL_JOURNAL	PAY0352323	3232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352323	3233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353918	30491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.90	
03/29/2016	GL_JOURNAL	PAY0353971	3333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353971	3332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	24985	PYE	03/31/2016/GL Encumbrance Process/116512 ;UNEMP fo	0.00	0.00	2.69	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3501	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	3637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	3333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	3332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 20						Totals	-6.69	0.00	0.00	2.56	4.13

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	09800	3502	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.43		
02/01/2016	GL_JOURNAL	PAY0350297	30952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.36		
02/01/2016	GL_JOURNAL	PAY0350496	3007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/01/2016	GL_JOURNAL	PAY0350496	3008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.35		
02/29/2016	GL_JOURNAL	PAY0352195	31965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.43		
02/29/2016	GL_JOURNAL	PAY0352323	3234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352323	3235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.43		
03/29/2016	GL_JOURNAL	PAY0353918	33300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.36		
03/29/2016	GL_JOURNAL	PAY0353971	3334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353971	3335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	26723	PYE	03/31/2016/GL Encumbrance Process/160246 ;UNEMP fo	0.00	0.00	1.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	26782	PYE	03/31/2016/GL Encumbrance Process/152533 ;UNEMP fo	0.00	0.00	1.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	3638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	3639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	3334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 20						Totals	-4.49	0.00	0.00	2.25	2.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3601	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2030	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.57		
02/08/2016	GL_JOURNAL	PWC0350915	2029	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.90		
02/08/2016	GL_JOURNAL	PWC0350915	2028	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.63		
02/08/2016	GL_JOURNAL	PWC0350915	2027	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16		
02/08/2016	GL_JOURNAL	PWC0350915	2025	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.23		
02/08/2016	GL_JOURNAL	PWC0350915	2026	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.44		
03/08/2016	GL_JOURNAL	PWC0352710	2390	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.57		
03/08/2016	GL_JOURNAL	PWC0352710	2389	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.90		
03/08/2016	GL_JOURNAL	PWC0352710	2388	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87		
03/08/2016	GL_JOURNAL	PWC0352710	2387	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18		
03/29/2016	GL_JOURNAL	0000354007	29064	PYE	03/31/2016/GL Encumbrance Process/116512 ;WKRCMP f	0.00	0.00	161.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	3640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.70	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18		
04/07/2016	GL_JOURNAL	PWC0354590	3943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87		
04/07/2016	GL_JOURNAL	PWC0354590	3944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87		
04/07/2016	GL_JOURNAL	PWC0354590	3945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PWC0354590	3946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	53.90		
04/07/2016	GL_JOURNAL	PWC0354590	3947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.57		
04/07/2016	GL_JOURNAL	PWC0354590	3948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.57		
04/07/2016	GL_JOURNAL	PWC0354590	3949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.57		
Number of Transactions 20						Totals	-398.49	0.00	0.00	154.00	244.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09800	3602	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11062	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.89
02/08/2016	GL_JOURNAL	PWC0350915	11063	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.23
02/08/2016	GL_JOURNAL	PWC0350915	11065	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.02
02/08/2016	GL_JOURNAL	PWC0350915	11064	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.40
03/08/2016	GL_JOURNAL	PWC0352710	12159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.89
03/08/2016	GL_JOURNAL	PWC0352710	12160	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.23
03/08/2016	GL_JOURNAL	PWC0352710	12161	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.40
03/08/2016	GL_JOURNAL	PWC0352710	12162	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.02
03/29/2016	GL_JOURNAL	0000354007	30802	PYE	03/31/2016/GL Encumbrance Process/160246 ;WKRCMP f	0.00	0.00	77.67	0.00
03/29/2016	GL_JOURNAL	0000354007	30861	PYE	03/31/2016/GL Encumbrance Process/152533 ;WKRCMP f	0.00	0.00	64.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3602	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	3642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.06	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.89	
04/07/2016	GL_JOURNAL	PWC0354590	21088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	21089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	21090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23	
04/07/2016	GL_JOURNAL	PWC0354590	21091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.40	
04/07/2016	GL_JOURNAL	PWC0354590	21092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PWC0354590	21093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PWC0354590	21094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.02	
Number of Transactions 20						Totals	-270.24	0.00	0.00	135.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3701	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	975	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06	
02/08/2016	GL_JOURNAL	PRM0350914	974	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.31	
03/08/2016	GL_JOURNAL	PRM0352708	953	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.31	
03/08/2016	GL_JOURNAL	PRM0352708	954	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	33143	PYE	03/31/2016/GL Encumbrance Process/116512 ;RM01 for	0.00	0.00	3.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	3643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1806	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	1807	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	1804	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.31	
04/07/2016	GL_JOURNAL	PRM0354589	1805	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06	
Number of Transactions 10						Totals	-7.49	0.00	0.00	3.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09800	3702	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5266	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.92
02/08/2016	GL_JOURNAL	PRM0350914	5267	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PRM0350914	5268	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.59

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	3702	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5269	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08		
03/08/2016	GL_JOURNAL	PRM0352708	5143	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.92		
03/08/2016	GL_JOURNAL	PRM0352708	5144	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PRM0352708	5145	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.59		
03/08/2016	GL_JOURNAL	PRM0352708	5146	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	34754	PYE	03/31/2016/GL Encumbrance Process/160246 ;RM05 for	0.00	0.00	5.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	34812	PYE	03/31/2016/GL Encumbrance Process/152533 ;RM05 for	0.00	0.00	4.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	3644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	3645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10139	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.92		
04/07/2016	GL_JOURNAL	PRM0354589	10144	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PRM0354589	10145	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PRM0354589	10146	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PRM0354589	10140	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	10141	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	10142	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	10143	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.59		
Number of Transactions 20						Totals	-20.06	0.00	0.00	10.04	10.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	3985	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.80		
02/01/2016	GL_JOURNAL	PAY0350496	3009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352195	34471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.80		
02/29/2016	GL_JOURNAL	PAY0352323	3236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353918	35889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.80		
03/29/2016	GL_JOURNAL	PAY0353971	3336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	36951	PYE	03/31/2016/GL Encumbrance Process/116512 ;LIFE for	0.00	0.00	8.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	3646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	3336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 10						Totals	-16.17	0.00	0.00	8.16	8.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2015	PO_POENC	0000271637	1	RREQ314763	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro St	0.00		0.00	18.13	0.00
12/01/2015	PO_POENC	0000271637	1	RREQ314763	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro St	0.00		0.00	-18.13	0.00
12/01/2015	PO_POENC	0000271637	1	RREQ314763	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro St	0.00		0.00	-18.13	0.00
12/01/2015	REQ_PREENC	REQ314763	1		Office Depot/141965/Ellison(R) Machine Prestige(R)	0.00		16.79	0.00	0.00
12/01/2015	REQ_PREENC	REQ314763	1		Office Depot/141965/Ellison(R) Machine Prestige(R)	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314763	1		Office Depot/141965/Ellison(R) Machine Prestige(R)	0.00		-16.79	0.00	0.00
12/01/2015	REQ_PREENC	REQ314737	1		Independent Stationers Inc/141965/Remanufactured C	0.00		45.57	0.00	0.00
12/01/2015	REQ_PREENC	REQ314737	1		Independent Stationers Inc/141965/Remanufactured C	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314737	1		Independent Stationers Inc/141965/Remanufactured C	0.00		-45.57	0.00	0.00
02/09/2016	REQ_PREENC	REQ320621	2		Office Depot/141965/Chenille Kraft Creativity Stre	0.00		18.69	0.00	0.00
02/09/2016	REQ_PREENC	REQ320621	1		Office Depot/141965/ChenilleKraft Paint Canister A	0.00		38.19	0.00	0.00
02/09/2016	PO_POENC	0000276099	2	RREQ320621	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00		-18.69	0.00	0.00
02/09/2016	PO_POENC	0000276099	2	RREQ320621	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00		0.00	20.19	0.00
02/09/2016	PO_POENC	0000276099	1	RREQ320621	OFFICE DEPOT/ChenilleKraft Paint Canister Aluminum	0.00		-38.19	0.00	0.00
02/09/2016	PO_POENC	0000276099	1	RREQ320621	OFFICE DEPOT/ChenilleKraft Paint Canister Aluminum	0.00		0.00	41.25	0.00
02/10/2016	REQ_PREENC	REQ320767	7		Graphiques/157146/STUDENT ASSISTANCE REFERRAL PASS	0.00		32.50	0.00	0.00
02/10/2016	REQ_PREENC	REQ320767	6		Graphiques/157146/STUDENT CHANGE OF ASSIGNMENT 25	0.00		6.70	0.00	0.00
02/10/2016	REQ_PREENC	REQ320767	5		Graphiques/157146/TO NURSES OFF & NURSES RPT TO TC	0.00		100.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320767	4		Graphiques/157146/FIRST AID REPORT TO PARENT 2 PRT	0.00		10.20	0.00	0.00
02/10/2016	REQ_PREENC	REQ320767	3		Graphiques/157146/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		30.52	0.00	0.00
02/10/2016	REQ_PREENC	REQ320767	2		Graphiques/157146/TARDY SLIP TWO PART CARBONLESS F	0.00		87.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320767	1		Graphiques/157146/HEALTH INFORMATION EXCHANGE CONS	0.00		57.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320825	1		Office Depot/141965/Avery(R) Easy Peel(R) White La	0.00		148.62	0.00	0.00
02/10/2016	PO_POENC	0000276220	1	RREQ320825	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		-148.62	0.00	0.00
02/10/2016	PO_POENC	0000276220	1	RREQ320825	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	160.51	0.00
02/10/2016	AP_VOUCHER	00867492	2	P0000276099	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00		0.00	-20.19	0.00
02/10/2016	AP_VOUCHER	00867492	2	P0000276099	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00		0.00	0.00	20.19
02/10/2016	AP_VOUCHER	00867492	1	P0000276099	OFFICE DEPOT/ChenilleKraft Paint Canister	0.00		0.00	-41.24	0.00
02/10/2016	AP_VOUCHER	00867492	1	P0000276099	OFFICE DEPOT/ChenilleKraft Paint Canister	0.00		0.00	0.00	41.24
02/11/2016	REQ_PREENC	REQ320883	1		Independent Stationers Inc/141965/Remanufactured Q	0.00		84.59	0.00	0.00
02/11/2016	AP_VOUCHER	00867654	1	P0000276220	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00		0.00	-160.51	0.00
02/11/2016	AP_VOUCHER	00867654	1	P0000276220	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	160.51
02/11/2016	CM_TRNXTN	0000001955	20767		000000000000001955 RREQ320767 STUDENT CHANGE OF A	0.00		-6.70	0.00	0.00
02/11/2016	CM_TRNXTN	0000001955	20767		000000000000001955 RREQ320767 STUDENT CHANGE OF A	0.00		0.00	0.00	7.24
02/11/2016	CM_TRNXTN	0000001974	20767		000000000000001974 RREQ320767 FIRST AID REPORT TO	0.00		-9.99	0.00	0.00
02/11/2016	CM_TRNXTN	0000001974	20767		000000000000001974 RREQ320767 FIRST AID REPORT TO	0.00		0.00	0.00	9.99
02/11/2016	CM_TRNXTN	0000002059	20767		000000000000002059 RREQ320767 HEALTH INFORMATION	0.00		-57.00	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
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2016	CM_TRNXTN	0000002059	20767		000000000000002059 RREQ320767 HEALTH INFORMATION	0.00	0.00	0.00	61.77
02/11/2016	CM_TRNXTN	0000002627	20767		000000000000002627 RREQ320767 PERMIT TO LEAVE SCH	0.00	0.00	0.00	33.00
02/11/2016	CM_TRNXTN	0000002627	20767		000000000000002627 RREQ320767 PERMIT TO LEAVE SCH	0.00	-30.52	0.00	0.00
02/11/2016	CM_TRNXTN	0000002744	20767		000000000000002744 RREQ320767 STUDENT ASSISTANCE	0.00	-32.50	0.00	0.00
02/11/2016	CM_TRNXTN	0000002744	20767		000000000000002744 RREQ320767 STUDENT ASSISTANCE	0.00	0.00	0.00	35.10
02/11/2016	CM_TRNXTN	0000003096	20767		000000000000003096 RREQ320767 TARDY SLIP (400/PK)	0.00	-87.00	0.00	0.00
02/11/2016	CM_TRNXTN	0000003096	20767		000000000000003096 RREQ320767 TARDY SLIP (400/PK)	0.00	0.00	0.00	93.98
02/11/2016	CM_TRNXTN	0000003104	20767		000000000000003104 RREQ320767 TO NURSES OFFICE &	0.00	-100.00	0.00	0.00
02/11/2016	CM_TRNXTN	0000003104	20767		000000000000003104 RREQ320767 TO NURSES OFFICE &	0.00	0.00	0.00	102.57
02/11/2016	PO_POENC	0000276314	1	RREQ320883	MEREDITH D-001/Q7551A-M (51A) Laser Toner 6500 Yie	0.00	-84.59	0.00	0.00
02/11/2016	PO_POENC	0000276314	1	RREQ320883	MEREDITH D-001/Q7551A-M (51A) Laser Toner 6500 Yie	0.00	0.00	79.92	0.00
02/17/2016	REQ_PREENC	REQ321306	1		School Specialty Supply/141965/BOOK SECURITY LOG/A	0.00	62.88	0.00	0.00
02/22/2016	PO_POENC	0000276851	1	RREQ321306	SCHOOL SPECIAL/BOOK SECURITY LOG/ADHES BADGE VISIT	0.00	-62.88	0.00	0.00
02/22/2016	PO_POENC	0000276851	1	RREQ321306	SCHOOL SPECIAL/BOOK SECURITY LOG/ADHES BADGE VISIT	0.00	0.00	67.91	0.00
02/24/2016	REQ_PREENC	REQ322158	2		Office Depot/157146/Seiko Instruments Versatile De	0.00	59.38	0.00	0.00
02/24/2016	REQ_PREENC	REQ322158	1		Office Depot/157146/Seiko SmartLabel SLP-2RL Addre	0.00	26.58	0.00	0.00
02/24/2016	PO_POENC	0000277165	2	RREQ322158	OFFICE DEPOT/Seiko Instruments Versatile Desktop L	0.00	-59.38	0.00	0.00
02/24/2016	PO_POENC	0000277165	2	RREQ322158	OFFICE DEPOT/Seiko Instruments Versatile Desktop L	0.00	0.00	64.13	0.00
02/24/2016	PO_POENC	0000277165	1	RREQ322158	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	-26.58	0.00	0.00
02/24/2016	PO_POENC	0000277165	1	RREQ322158	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	28.71	0.00
02/25/2016	AP_VOUCHER	00870185	1	P0000276314	MEREDITH D-001/Q7551A-M (51A) Laser Toner 65	0.00	0.00	-79.92	0.00
02/25/2016	AP_VOUCHER	00870185	1	P0000276314	MEREDITH D-001/Q7551A-M (51A) Laser Toner 65	0.00	0.00	0.00	79.92
02/26/2016	AP_VOUCHER	00870658	1	P0000277165	OFFICE DEPOT/Seiko Instruments Versatile De	0.00	0.00	0.00	64.13
02/26/2016	AP_VOUCHER	00870658	1	P0000277165	OFFICE DEPOT/Seiko Instruments Versatile De	0.00	0.00	-64.13	0.00
02/26/2016	AP_VOUCHER	00870659	1	P0000277165	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Addre	0.00	0.00	-28.71	0.00
02/26/2016	AP_VOUCHER	00870659	1	P0000277165	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Addre	0.00	0.00	0.00	28.71
03/08/2016	AP_VOUCHER	00872764	1	P0000276851	SCHOOL SPECIAL/BOOK SECURITY LOG/ADHES BADGE	0.00	0.00	-67.91	0.00
03/08/2016	AP_VOUCHER	00872764	1	P0000276851	SCHOOL SPECIAL/BOOK SECURITY LOG/ADHES BADGE	0.00	0.00	0.00	67.91
03/11/2016	REQ_PREENC	REQ324264	14		Office Depot/150523/Elmers(R) School Glue 4 oz	0.00	66.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	13		Office Depot/150523/Pacon(R) Spectra(R) Assorted C	0.00	43.60	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	12		Office Depot/150523/Clorox(R) Disinfecting Wipes L	0.00	27.45	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	11		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	150.36	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	10		Office Depot/150523/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	9		Office Depot/150523/Highland(TM) Self-Stick Notes	0.00	11.29	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	8		Office Depot/150523/Highland(TM) Self-Stick Notes	0.00	42.90	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	7		Office Depot/150523/Highland(TM) Self-Stick Notes	0.00	36.90	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	6		Office Depot/150523/Office Depot(R) Brand Self-Sti	0.00	65.50	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2016	REQ_PREENC	REQ324264	5		Office Depot/150523/Avery(R) TrueBlock(R) White La	0.00	112.95	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	4		Office Depot/150523/Scholastic Glue Sticks 0.32 Oz	0.00	138.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	3		Office Depot/150523/Pacon(R) Composition Paper Unp	0.00	88.20	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	2		Office Depot/150523/EXPO(R) Low-Odor Dry-Erase Mar	0.00	218.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324264	1		Office Depot/150523/Office Depot(R) Brand Magnetic	0.00	23.80	0.00	0.00
03/15/2016	PO_POENC	0000279232	2	RREQ324264	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-218.00	0.00	0.00
03/15/2016	PO_POENC	0000279232	2	RREQ324264	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	235.44	0.00
03/15/2016	PO_POENC	0000279232	1	RREQ324264	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-23.80	0.00	0.00
03/15/2016	PO_POENC	0000279232	1	RREQ324264	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	25.70	0.00
03/15/2016	PO_POENC	0000279232	14	RREQ324264	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-66.00	0.00	0.00
03/15/2016	PO_POENC	0000279232	14	RREQ324264	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	71.28	0.00
03/15/2016	PO_POENC	0000279232	13	RREQ324264	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-43.60	0.00	0.00
03/15/2016	PO_POENC	0000279232	13	RREQ324264	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	47.09	0.00
03/15/2016	PO_POENC	0000279232	12	RREQ324264	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-27.45	0.00	0.00
03/15/2016	PO_POENC	0000279232	12	RREQ324264	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	29.65	0.00
03/15/2016	PO_POENC	0000279232	11	RREQ324264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-150.36	0.00	0.00
03/15/2016	PO_POENC	0000279232	11	RREQ324264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	162.39	0.00
03/15/2016	PO_POENC	0000279232	10	RREQ324264	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-65.61	0.00	0.00
03/15/2016	PO_POENC	0000279232	10	RREQ324264	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
03/15/2016	PO_POENC	0000279232	9	RREQ324264	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-11.29	0.00	0.00
03/15/2016	PO_POENC	0000279232	9	RREQ324264	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	12.19	0.00
03/15/2016	PO_POENC	0000279232	8	RREQ324264	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-42.90	0.00	0.00
03/15/2016	PO_POENC	0000279232	8	RREQ324264	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	46.33	0.00
03/15/2016	PO_POENC	0000279232	7	RREQ324264	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-36.90	0.00	0.00
03/15/2016	PO_POENC	0000279232	7	RREQ324264	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	39.85	0.00
03/15/2016	PO_POENC	0000279232	6	RREQ324264	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-65.50	0.00	0.00
03/15/2016	PO_POENC	0000279232	6	RREQ324264	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.74	0.00
03/15/2016	PO_POENC	0000279232	5	RREQ324264	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-112.95	0.00	0.00
03/15/2016	PO_POENC	0000279232	5	RREQ324264	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	121.99	0.00
03/15/2016	PO_POENC	0000279232	4	RREQ324264	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-138.00	0.00	0.00
03/15/2016	PO_POENC	0000279232	4	RREQ324264	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	149.04	0.00
03/15/2016	PO_POENC	0000279232	3	RREQ324264	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-88.20	0.00	0.00
03/15/2016	PO_POENC	0000279232	3	RREQ324264	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	95.26	0.00
03/16/2016	AP_VOUCHER	00874923	14	P0000279232	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-71.28	0.00
03/16/2016	AP_VOUCHER	00874923	14	P0000279232	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	71.28
03/16/2016	AP_VOUCHER	00874923	13	P0000279232	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-47.09	0.00
03/16/2016	AP_VOUCHER	00874923	13	P0000279232	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	47.09

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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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	4301	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2016	AP_VOUCHER	00874923	12	P0000279232	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-29.65	0.00	
03/16/2016	AP_VOUCHER	00874923	12	P0000279232	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	29.65	
03/16/2016	AP_VOUCHER	00874923	11	P0000279232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-162.39	0.00	
03/16/2016	AP_VOUCHER	00874923	11	P0000279232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	162.39	
03/16/2016	AP_VOUCHER	00874923	10	P0000279232	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-70.86	0.00	
03/16/2016	AP_VOUCHER	00874923	10	P0000279232	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	70.86	
03/16/2016	AP_VOUCHER	00874923	9	P0000279232	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-12.19	0.00	
03/16/2016	AP_VOUCHER	00874923	9	P0000279232	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	12.19	
03/16/2016	AP_VOUCHER	00874923	8	P0000279232	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-46.33	0.00	
03/16/2016	AP_VOUCHER	00874923	8	P0000279232	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	46.33	
03/16/2016	AP_VOUCHER	00874923	7	P0000279232	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-39.85	0.00	
03/16/2016	AP_VOUCHER	00874923	7	P0000279232	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	39.85	
03/16/2016	AP_VOUCHER	00874923	6	P0000279232	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-70.74	0.00	
03/16/2016	AP_VOUCHER	00874923	6	P0000279232	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	70.74	
03/16/2016	AP_VOUCHER	00874923	5	P0000279232	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-121.99	0.00	
03/16/2016	AP_VOUCHER	00874923	5	P0000279232	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	121.99	
03/16/2016	AP_VOUCHER	00874923	4	P0000279232	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-149.04	0.00	
03/16/2016	AP_VOUCHER	00874923	4	P0000279232	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	149.04	
03/16/2016	AP_VOUCHER	00874923	3	P0000279232	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-95.26	0.00	
03/16/2016	AP_VOUCHER	00874923	3	P0000279232	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	95.26	
03/16/2016	AP_VOUCHER	00874923	2	P0000279232	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-235.43	0.00	
03/16/2016	AP_VOUCHER	00874923	2	P0000279232	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	235.43	
03/16/2016	AP_VOUCHER	00874923	1	P0000279232	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-25.70	0.00	
03/16/2016	AP_VOUCHER	00874923	1	P0000279232	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	25.70	
03/22/2016	REQ_PREENC	REQ325704	2		Office Depot/150523/Office Depot(R) Brand File Fol	0.00	109.20	0.00	0.00	
03/22/2016	REQ_PREENC	REQ325704	1		Office Depot/150523/See Jane Work(R) Luxe Push Pin	0.00	19.95	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326016	1		Sundance/Newbridge Educational/141965/Weird Wild a	0.00	6,290.00	0.00	0.00	
03/23/2016	PO_POENC	0000280158	2	RREQ325704	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-109.20	0.00	0.00	
03/23/2016	PO_POENC	0000280158	2	RREQ325704	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.94	0.00	
03/23/2016	PO_POENC	0000280158	1	RREQ325704	OFFICE DEPOT/See Jane Work(R) Luxe Push Pins White	0.00	-19.95	0.00	0.00	
03/23/2016	PO_POENC	0000280158	1	RREQ325704	OFFICE DEPOT/See Jane Work(R) Luxe Push Pins White	0.00	0.00	21.55	0.00	
03/25/2016	AP_VOUCHER	00877054	1	P0000280158	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-117.94	0.00	
03/25/2016	AP_VOUCHER	00877054	1	P0000280158	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	117.94	
Number of Transactions 144						-----				
Totals						-8,395.65	0.00	6,290.21	3.44	2,102.00

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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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	5735	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352620	265	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2512		0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	265	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	265	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2512		0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	265	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25231 3		0.00	0.00	0.00	190.00	
Number of Transactions 4						Totals	-380.00	0.00	0.00	380.00	
Number of Transactions 390						Fund Totals 0000s	-36,411.93	0.00	6,290.21	12,388.16	17,733.56
Number of Transactions 390						Resource Totals 09800	-36,411.93	0.00	6,290.21	12,388.16	17,733.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	1107	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13,611.08	
02/01/2016	GL_JOURNAL	PAY0350297	260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,649.93	
02/08/2016	GL_BD_JRNL	0000351008	806		01/31/2016/Transfer of appropriations to align Bud		10,679.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	807		01/31/2016/Transfer of appropriations to align Bud		-6,604.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13,611.08	
02/29/2016	GL_JOURNAL	PAY0352195	261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,649.93	
03/29/2016	GL_JOURNAL	PAY0353918	262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26,483.95	
03/29/2016	GL_JOURNAL	PAY0353918	263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,649.93	
03/29/2016	GL_JOURNAL	0000354007	391	PYE	03/31/2016/GL Encumbrance Process/119316 ;Salary f		0.00	0.00	79,451.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	431	PYE	03/31/2016/GL Encumbrance Process/110953 ;Salary f		0.00	0.00	16,949.78	0.00	
Number of Transactions 10						Totals	-162,982.54	4,075.00	0.00	96,401.64	70,655.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	1162	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	808		01/31/2016/Transfer of appropriations to align Bud		5,586.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	1162	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 1 Totals 5,586.00 5,586.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	2236	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,196.83
02/08/2016	GL_BD_JRNL	0000351023	634		01/31/2016/Transfer of appropriations to align Bud	594.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	-1,825.06
03/29/2016	GL_JOURNAL	PAY0353918	5676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	481.82

Number of Transactions 4 Totals -259.59 594.00 0.00 0.00 853.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	2404	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,976.70
02/08/2016	GL_BD_JRNL	0000351024	355		01/31/2016/Transfer of appropriations to align Bud	-17,906.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	356		01/31/2016/Transfer of appropriations to align Bud	19,801.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,976.70
03/29/2016	GL_JOURNAL	PAY0353918	6830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,976.70

Number of Transactions 5 Totals -4,035.10 1,895.00 0.00 0.00 5,930.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	2456	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	69.75
02/08/2016	GL_BD_JRNL	0000351024	357		01/31/2016/Transfer of appropriations to align Bud	349.00		0.00	0.00	0.00

Number of Transactions 2 Totals 279.25 349.00 0.00 0.00 69.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09806	3101	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	641.67	
02/01/2016	GL_JOURNAL	PAY0350297	7417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	606.24	
02/08/2016	GL_BD_JRNL	0000351000	631		01/31/2016/Transfer of appropriations to align Bud	-8,092.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	632		01/31/2016/Transfer of appropriations to align Bud	-708.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	606.24	
02/29/2016	GL_JOURNAL	PAY0352195	7907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	641.67	
03/29/2016	GL_JOURNAL	PAY0353918	8284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	606.24	
03/29/2016	GL_JOURNAL	PAY0353918	8281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,022.93	
03/29/2016	GL_JOURNAL	0000354007	5806	PYE	03/31/2016/GL Encumbrance Process/119316 ;STRS for	0.00	0.00	6,068.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	5848	PYE	03/31/2016/GL Encumbrance Process/110953 ;STRS for	0.00	0.00	1,818.71	0.00	
Number of Transactions 10						Totals	-21,812.49	-8,800.00	0.00	7,887.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09806	3201	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	904.04	
02/08/2016	GL_BD_JRNL	0000351004	611		01/31/2016/Transfer of appropriations to align Bud	6,328.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	904.04	
03/29/2016	GL_JOURNAL	PAY0353918	10398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	904.04	
Number of Transactions 4						Totals	3,615.88	6,328.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3202	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	234.18
02/01/2016	GL_JOURNAL	PAY0350297	9877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	260.26
02/08/2016	GL_BD_JRNL	0000351004	612		01/31/2016/Transfer of appropriations to align Bud	-2,256.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	613		01/31/2016/Transfer of appropriations to align Bud	2,346.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	614		01/31/2016/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	234.18
02/29/2016	GL_JOURNAL	PAY0352195	10464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-216.22
03/29/2016	GL_JOURNAL	PAY0353918	11028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	234.18

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
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	2016				
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -736.58 10.00 0.00 0.00 746.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	653.36
02/01/2016	GL_JOURNAL	PAY0350297	12167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.96
02/08/2016	GL_BD_JRNL	0000351016	630		01/31/2016/Transfer of appropriations to align Bud	5,832.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	631		01/31/2016/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	653.37
02/29/2016	GL_JOURNAL	PAY0352195	12820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.96
03/29/2016	GL_JOURNAL	PAY0353918	13477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.96
03/29/2016	GL_JOURNAL	PAY0353918	13474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	840.12
03/29/2016	GL_JOURNAL	0000354007	9889	PYE	03/31/2016/GL Encumbrance Process/119316 ;FMED for	0.00	0.00	2,571.41	0.00
03/29/2016	GL_JOURNAL	0000354007	9930	PYE	03/31/2016/GL Encumbrance Process/110953 ;FMED for	0.00	0.00	245.77	0.00

Number of Transactions 10 Totals 526.09 5,736.00 0.00 2,817.18 2,392.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	168.05
02/01/2016	GL_JOURNAL	PAY0350297	14657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.55
02/09/2016	GL_BD_JRNL	0000351065	632		01/31/2016/Transfer of appropriations to align Bud	-1,370.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	633		01/31/2016/Transfer of appropriations to align Bud	1,541.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	634		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-139.61
02/29/2016	GL_JOURNAL	PAY0352195	15432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.22
03/29/2016	GL_JOURNAL	PAY0353918	16264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.21
03/29/2016	GL_JOURNAL	PAY0353918	16259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.86

Number of Transactions 9 Totals -307.28 217.00 0.00 0.00 524.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3421	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	18831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13916	PYE	03/31/2016/GL Encumbrance Process/119316 ;VISION f	0.00	0.00		122.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	13958	PYE	03/31/2016/GL Encumbrance Process/110953 ;VISION f	0.00	0.00		30.60	0.00	
Number of Transactions 8						Totals	-265.20	0.00	0.00	153.00	112.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3431	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	680		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	681		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	682		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	20686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 8						Totals	-3.80	37.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3441	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350297	20830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/08/2016	GL_BD_JRNL	0000350995	683		01/31/2016/Transfer of appropriations to align Bud	-498.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	684		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	22649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3441	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	22646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	354.51		
03/29/2016	GL_JOURNAL	0000354007	17648	PYE	03/31/2016/GL Encumbrance Process/119316 ;DENTAL f	0.00	0.00	1,112.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	17690	PYE	03/31/2016/GL Encumbrance Process/110953 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 10						Totals	-2,944.47	-778.00	0.00	1,390.50	775.97

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	3451	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/08/2016	GL_BD_JRNL	0000350995	685		01/31/2016/Transfer of appropriations to align Bud	-944.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	686		01/31/2016/Transfer of appropriations to align Bud	664.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	687		01/31/2016/Transfer of appropriations to align Bud	376.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	24504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
Number of Transactions 8						Totals	-136.09	96.00	0.00	0.00	232.09

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	3461	01000	2016				
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,264.40
02/08/2016	GL_BD_JRNL	0000350998	428		01/31/2016/Transfer of appropriations to align Bud	9,519.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	429		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,264.40
02/29/2016	GL_JOURNAL	PAY0352195	25405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,762.40
03/29/2016	GL_JOURNAL	0000354007	21373	PYE	03/31/2016/GL Encumbrance Process/119316 ;MEDICA f	0.00	0.00	17,479.20	0.00
03/29/2016	GL_JOURNAL	0000354007	21414	PYE	03/31/2016/GL Encumbrance Process/110953 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09806	3461	01000	2016				
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals -35,518.40 11,749.00 0.00 21,849.00 25,418.40

DeptID	Resource	Account	Fund	Budget Period
0137	09806	3471	01000	2016
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	26351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/08/2016	GL_BD_JRNL	0000350998	430		01/31/2016/Transfer of appropriations to align Bud	-14,753.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	431		01/31/2016/Transfer of appropriations to align Bud	16,983.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	432		01/31/2016/Transfer of appropriations to align Bud	6,243.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	28302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40

Number of Transactions 8 Totals 578.20 8,473.00 0.00 0.00 7,894.80

DeptID	Resource	Account	Fund	Budget Period
0137	09806	3501	01000	2016
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.81
02/01/2016	GL_JOURNAL	PAY0350297	28436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.82
02/08/2016	GL_BD_JRNL	0000351018	834		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	835		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.80
02/29/2016	GL_JOURNAL	PAY0352195	29338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.83
03/01/2016	GL_BD_JRNL	0000352399	834		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	835		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.82
03/29/2016	GL_JOURNAL	PAY0353918	30489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.24
03/29/2016	GL_JOURNAL	0000354007	25129	PYE	03/31/2016/GL Encumbrance Process/119316 ;UNEMP fo	0.00	0.00	39.73	0.00
03/29/2016	GL_JOURNAL	0000354007	25171	PYE	03/31/2016/GL Encumbrance Process/110953 ;UNEMP fo	0.00	0.00	8.47	0.00

Number of Transactions 12 Totals -71.52 12.00 0.00 48.20 35.32

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

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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	3502	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.10	
02/01/2016	GL_JOURNAL	PAY0350297	30953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.02	
02/08/2016	GL_BD_JRNL	0000351018	836		01/31/2016/16-01-29AL Payroll/	-9.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	837		01/31/2016/16-01-29AL Payroll/	10.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	-0.91	
02/29/2016	GL_JOURNAL	PAY0352195	31971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.99	
03/01/2016	GL_BD_JRNL	0000352399	836		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	837		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353918	33301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.99	
Number of Transactions 10						Totals	-1.43	2.00	0.00	0.00	3.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3601	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2032	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	169.50	
02/08/2016	GL_JOURNAL	PWC0350915	2031	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	408.33	
02/08/2016	GL_BD_JRNL	0000351019	634		01/31/2016/Transfer of appropriations to align Bud	488.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	635		01/31/2016/Transfer of appropriations to align Bud	-198.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2392	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	169.50	
03/08/2016	GL_JOURNAL	PWC0352710	2391	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	408.33	
03/29/2016	GL_JOURNAL	0000354007	29208	PYE	03/31/2016/GL Encumbrance Process/119316 ;WKRCMP f	0.00		0.00	2,383.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	29250	PYE	03/31/2016/GL Encumbrance Process/110953 ;WKRCMP f	0.00		0.00	508.49	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3950	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	794.52	
04/07/2016	GL_JOURNAL	PWC0354590	3951	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	169.50	
Number of Transactions 10						Totals	-4,721.71	290.00	0.00	2,892.03	2,119.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3602	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11066	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.09
02/08/2016	GL_JOURNAL	PWC0350915	11067	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	59.30
02/08/2016	GL_JOURNAL	PWC0350915	11068	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	65.90

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

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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	3602	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	606		01/31/2016/Transfer of appropriations to align Bud	-537.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	607		01/31/2016/Transfer of appropriations to align Bud	605.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	608		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	606		01/31/2016/Transfer of appropriations to align Bud	-537.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	607		01/31/2016/Transfer of appropriations to align Bud	605.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	608		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	606		01/31/2016/Transfer of appropriations to align Bud	537.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	607		01/31/2016/Transfer of appropriations to align Bud	-605.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	608		01/31/2016/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	606		01/31/2016/Transfer of appropriations to align Bud	-537.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	607		01/31/2016/Transfer of appropriations to align Bud	605.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	608		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-54.75	
03/08/2016	GL_JOURNAL	PWC0352710	12163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	59.30	
04/07/2016	GL_JOURNAL	PWC0354590	21095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	59.30	
04/07/2016	GL_JOURNAL	PWC0354590	21096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	14.45	
Number of Transactions 19						Totals	-33.59	172.00	0.00	0.00	205.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09806	3701	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	977	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.12	
02/08/2016	GL_JOURNAL	PRM0350914	976	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.94	
02/08/2016	GL_BD_JRNL	0000351021	935		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	936		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	955	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.94	
03/08/2016	GL_JOURNAL	PRM0352708	956	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.12	
03/29/2016	GL_JOURNAL	0000354007	33287	PYE	03/31/2016/GL Encumbrance Process/119316 ;RM01 for	0.00		0.00	58.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	33329	PYE	03/31/2016/GL Encumbrance Process/110953 ;RM01 for	0.00		0.00	12.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1808	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.33	
04/07/2016	GL_JOURNAL	PRM0354589	1809	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.12	
Number of Transactions 10						Totals	-118.94	3.00	0.00	70.37	51.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09806	3702	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5270	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.41	
02/08/2016	GL_JOURNAL	PRM0350914	5271	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.90	
02/08/2016	GL_BD_JRNL	0000351021	937		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	938		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	939		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5148	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-4.07	
03/08/2016	GL_JOURNAL	PRM0352708	5147	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.41	
04/07/2016	GL_JOURNAL	PRM0354589	10147	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.41	
04/07/2016	GL_JOURNAL	PRM0354589	10148	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.07	
Number of Transactions 9						Totals	-10.13	5.00	0.00	15.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09806	3985	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.81	
02/01/2016	GL_JOURNAL	PAY0350297	33401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.23	
02/08/2016	GL_BD_JRNL	0000351022	906		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	907		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.81	
02/29/2016	GL_JOURNAL	PAY0352195	34469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.23	
03/29/2016	GL_JOURNAL	PAY0353918	35890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.81	
03/29/2016	GL_JOURNAL	PAY0353918	35887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.31	
03/29/2016	GL_JOURNAL	0000354007	37094	PYE	03/31/2016/GL Encumbrance Process/119316 ;LIFE for	0.00	0.00	126.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	37136	PYE	03/31/2016/GL Encumbrance Process/110953 ;LIFE for	0.00	0.00	26.95	0.00	
Number of Transactions 10						Totals	-314.48	-51.00	0.00	110.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3995	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.73
02/01/2016	GL_JOURNAL	PAY0350297	35233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.46
02/08/2016	GL_BD_JRNL	0000351022	908		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	909		01/31/2016/Transfer of appropriations to align Bud	28.00	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
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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	3995	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	910		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.46			
03/29/2016	GL_JOURNAL	PAY0353918	37767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.46			
Number of Transactions 8						Totals	-12.11	-2.00	0.00	0.00	10.11	
Number of Transactions 203						Fund	Totals 0000s	-223,700.03	35,998.00	0.00	133,662.70	126,035.33
Number of Transactions 203						Resource	Totals 09806	-223,700.03	35,998.00	0.00	133,662.70	126,035.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30100	1109	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,832.13			
02/01/2016	GL_JOURNAL	PAY0350496	3010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-182.48			
02/02/2016	GL_JOURNAL	PAY0350576	40	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-7,597.60			
02/02/2016	GL_JOURNAL	PAY0350625	35	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	361.79			
02/29/2016	GL_JOURNAL	PAY0352195	1018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,792.43			
02/29/2016	GL_JOURNAL	PAY0352323	3237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-228.21			
03/29/2016	GL_JOURNAL	PAY0353918	1029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,535.01			
03/29/2016	GL_JOURNAL	PAY0353971	3337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-358.81			
03/29/2016	GL_JOURNAL	0000354007	1054	PYE	03/31/2016/GL Encumbrance Process/165262 ;Salary f	0.00	0.00	22,515.74	0.00			
03/29/2016	GL_JOURNAL	0000354017	3647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,072.18	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	358.81			
04/07/2016	GL_JOURNAL	PAY0354568	3337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-358.81			
Number of Transactions 12						Totals	-29,597.82	0.00	0.00	21,443.56	8,154.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30100	1162	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_BD_JRNL	0000350857	63		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1162	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	485	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21	
Number of Transactions 3						Totals	-144.26	0.00	0.00	144.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1192	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,120.58	
02/01/2016	GL_JOURNAL	PAY0350496	3011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-100.98	
02/05/2016	GL_JOURNAL	PAY0350849	1050	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,817.64	
02/05/2016	GL_JOURNAL	PAY0350863	929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-86.55	
02/29/2016	GL_JOURNAL	PAY0352195	2323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,726.46	
02/29/2016	GL_JOURNAL	PAY0352323	3238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-129.83	
03/08/2016	GL_JOURNAL	PAY0352676	1184	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,514.70	
03/08/2016	GL_JOURNAL	PAY0352678	1055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.13	
03/29/2016	GL_JOURNAL	PAY0353918	2399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,202.29	
03/29/2016	GL_JOURNAL	PAY0353971	3338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.25	
04/07/2016	GL_JOURNAL	PAY0354556	3338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.25	
04/07/2016	GL_JOURNAL	PAY0354568	3338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.25	
Number of Transactions 12						Totals	-8,934.93	0.00	0.00	8,934.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	30100	1210	01000	2016				
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,796.63
02/01/2016	GL_JOURNAL	PAY0350496	3012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-85.55
02/29/2016	GL_JOURNAL	PAY0352195	2638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,796.63
02/29/2016	GL_JOURNAL	PAY0352323	3239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-85.55
03/29/2016	GL_JOURNAL	PAY0353918	2794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,796.63
03/29/2016	GL_JOURNAL	PAY0353971	3339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-85.55
03/29/2016	GL_JOURNAL	0000354007	1563	PYE	03/31/2016/GL Encumbrance Process/116512 ;Salary f	0.00	0.00	5,389.90	0.00
03/29/2016	GL_JOURNAL	0000354017	3648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-256.66	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	85.55

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 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	30100	1210	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	3339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-85.55		
Number of Transactions 10						Totals	-10,266.48	0.00	0.00	5,133.24	5,133.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3101	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	192.78		
02/01/2016	GL_JOURNAL	PAY0350297	7415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	541.21		
02/01/2016	GL_JOURNAL	PAY0350496	3014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.18		
02/01/2016	GL_JOURNAL	PAY0350496	3013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.77		
02/05/2016	GL_JOURNAL	PAY0350849	2939	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	130.01		
02/05/2016	GL_JOURNAL	PAY0350863	930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.19		
02/29/2016	GL_JOURNAL	PAY0352195	7908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	709.25		
02/29/2016	GL_JOURNAL	PAY0352195	7901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	192.78		
02/29/2016	GL_JOURNAL	PAY0352323	3240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.77		
02/29/2016	GL_JOURNAL	PAY0352323	3241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.18		
03/08/2016	GL_JOURNAL	PAY0352676	3287	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.02		
03/08/2016	GL_JOURNAL	PAY0352678	1056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19		
03/29/2016	GL_JOURNAL	PAY0353918	8275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	192.78		
03/29/2016	GL_JOURNAL	PAY0353918	8282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	872.50		
03/29/2016	GL_JOURNAL	PAY0353971	3340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.55		
03/29/2016	GL_JOURNAL	PAY0353971	3341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.18		
03/29/2016	GL_JOURNAL	0000354007	5891	PYE	03/31/2016/GL Encumbrance Process/116512 ;STRS for	0.00	0.00	578.34	0.00		
03/29/2016	GL_JOURNAL	0000354007	5936	PYE	03/31/2016/GL Encumbrance Process/165262 ;STRS for	0.00	0.00	2,415.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	3649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-115.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	3650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.55		
04/07/2016	GL_JOURNAL	PAY0354556	3341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.18		
04/07/2016	GL_JOURNAL	PAY0354568	3340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.55		
04/07/2016	GL_JOURNAL	PAY0354568	3341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.18		
Number of Transactions 24						Totals	-5,672.01	0.00	0.00	2,851.69	2,820.32

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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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	3201	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	67		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4205	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.94	
03/08/2016	GL_JOURNAL	PAY0352678	1057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.85	
Number of Transactions 3						Totals	-17.09	0.00	0.00	17.09

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	3301	01000	2016				
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	12165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	95.73
02/01/2016	GL_JOURNAL	PAY0350297	12158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.22
02/01/2016	GL_JOURNAL	PAY0350496	3016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.25
02/01/2016	GL_JOURNAL	PAY0350496	3015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.56
02/02/2016	GL_JOURNAL	PAY0350576	238	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-110.17
02/02/2016	GL_JOURNAL	PAY0350625	36	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	5.25
02/05/2016	GL_JOURNAL	PAY0350849	4510	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	47.36
02/05/2016	GL_JOURNAL	PAY0350863	931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.26
02/29/2016	GL_JOURNAL	PAY0352195	12818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	127.81
02/29/2016	GL_JOURNAL	PAY0352195	12811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.22
02/29/2016	GL_JOURNAL	PAY0352323	3242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.09
02/29/2016	GL_JOURNAL	PAY0352323	3243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.25
03/08/2016	GL_JOURNAL	PAY0352676	5025	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	42.44
03/08/2016	GL_JOURNAL	PAY0352678	1058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.02
03/29/2016	GL_JOURNAL	PAY0353918	13475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.70
03/29/2016	GL_JOURNAL	PAY0353918	13468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.22
03/29/2016	GL_JOURNAL	PAY0353971	3342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.03
03/29/2016	GL_JOURNAL	PAY0353971	3343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.25
03/29/2016	GL_JOURNAL	0000354007	10019	PYE	03/31/2016/GL Encumbrance Process/165262 ;FMED for	0.00	0.00	326.48	0.00
03/29/2016	GL_JOURNAL	0000354007	9973	PYE	03/31/2016/GL Encumbrance Process/116512 ;FMED for	0.00	0.00	78.15	0.00
03/29/2016	GL_JOURNAL	0000354017	3651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.55	0.00
03/29/2016	GL_JOURNAL	0000354017	3652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.72	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PAY0354556	3343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PAY0354568	3342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.03
04/07/2016	GL_JOURNAL	PAY0354568	3343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2016				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 26 Totals -774.43 0.00 0.00 385.36 389.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	3421	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17092	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17088	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	2.55
02/29/2016	GL_JOURNAL	PAY0352195	17911	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17907	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	18825	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	18829	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14046	PYE	03/31/2016/GL	Encumbrance Process/123025 ;VISION f		0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14002	PYE	03/31/2016/GL	Encumbrance Process/116512 ;VISION f		0.00	0.00	7.65	0.00

Number of Transactions 8 Totals -76.50 0.00 0.00 38.25 38.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	3441	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20827	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	25.98
02/01/2016	GL_JOURNAL	PAY0350297	20831	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21658	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21654	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	25.98
03/29/2016	GL_JOURNAL	PAY0353918	22647	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22643	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	25.98
03/29/2016	GL_JOURNAL	0000354007	17734	PYE	03/31/2016/GL	Encumbrance Process/116512 ;DENTAL f		0.00	0.00	69.53	0.00
03/29/2016	GL_JOURNAL	0000354007	17778	PYE	03/31/2016/GL	Encumbrance Process/123025 ;DENTAL f		0.00	0.00	278.10	0.00

Number of Transactions 8 Totals -737.36 0.00 0.00 347.63 389.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	3461	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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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	2016							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	183.90	
02/01/2016	GL_JOURNAL	PAY0350297	24568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	25399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	183.90	
02/29/2016	GL_JOURNAL	PAY0352195	25403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	183.90	
03/29/2016	GL_JOURNAL	PAY0353918	26463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	21497	PYE	03/31/2016/GL Encumbrance Process/123025 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21456	PYE	03/31/2016/GL Encumbrance Process/116512 ;MEDICA f	0.00	0.00	0.00	1,092.45	0.00	
Number of Transactions 8						Totals	-10,380.75	0.00	0.00	5,462.25	4,918.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3501	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.00
02/01/2016	GL_JOURNAL	PAY0350297	28427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.90
02/01/2016	GL_JOURNAL	PAY0350496	3018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	3017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14
02/02/2016	GL_JOURNAL	PAY0350576	441	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-3.80
02/02/2016	GL_JOURNAL	PAY0350625	37	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	0.18
02/05/2016	GL_JOURNAL	PAY0350849	6985	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.02
02/05/2016	GL_JOURNAL	PAY0350863	932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	29329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.90
02/29/2016	GL_JOURNAL	PAY0352195	29336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.74
02/29/2016	GL_JOURNAL	PAY0352323	3245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	3244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PAY0352676	7768	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PAY0352678	1059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	30483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.90
03/29/2016	GL_JOURNAL	PAY0353918	30490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.39
03/29/2016	GL_JOURNAL	PAY0353971	3344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353971	3345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	25215	PYE	03/31/2016/GL Encumbrance Process/116512 ;UNEMP fo	0.00	0.00	0.00	2.69	0.00
03/29/2016	GL_JOURNAL	0000354007	25261	PYE	03/31/2016/GL Encumbrance Process/165262 ;UNEMP fo	0.00	0.00	0.00	11.26	0.00
03/29/2016	GL_JOURNAL	0000354017	3653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	3654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.13	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3501	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	3344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354556	3345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	3344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354568	3345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	
Totals						-24.55	0.00	0.00	13.28	11.27
Number of Transactions 26										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	3601	01000	2016	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	2044	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.57
02/08/2016	GL_JOURNAL	PWC0350915	2043	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.90
02/08/2016	GL_JOURNAL	PWC0350915	2042	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.85
02/08/2016	GL_JOURNAL	PWC0350915	2041	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2033	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-227.93
02/08/2016	GL_JOURNAL	PWC0350915	2034	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2035	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.53
02/08/2016	GL_JOURNAL	PWC0350915	2036	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.62
02/08/2016	GL_JOURNAL	PWC0350915	2040	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.60
02/08/2016	GL_JOURNAL	PWC0350915	2039	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.03
02/08/2016	GL_JOURNAL	PWC0350915	2038	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.47
02/08/2016	GL_JOURNAL	PWC0350915	2037	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.96
03/08/2016	GL_JOURNAL	PWC0352710	2393	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.44
03/08/2016	GL_JOURNAL	PWC0352710	2394	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.79
03/08/2016	GL_JOURNAL	PWC0352710	2395	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	143.77
03/08/2016	GL_JOURNAL	PWC0352710	2396	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.85
03/08/2016	GL_JOURNAL	PWC0352710	2397	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.89
03/08/2016	GL_JOURNAL	PWC0352710	2398	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.16
03/08/2016	GL_JOURNAL	PWC0352710	2399	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.90
03/08/2016	GL_JOURNAL	PWC0352710	2400	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.57
03/29/2016	GL_JOURNAL	0000354007	29294	PYE	03/31/2016/GL Encumbrance Process/116512 ;WKRCMP f	0.00	0.00	161.70	0.00
03/29/2016	GL_JOURNAL	0000354007	29340	PYE	03/31/2016/GL Encumbrance Process/165262 ;WKRCMP f	0.00	0.00	675.47	0.00
03/29/2016	GL_JOURNAL	0000354017	3655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.17	0.00
03/29/2016	GL_JOURNAL	0000354017	3656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.70	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.72
04/07/2016	GL_JOURNAL	PWC0354590	3958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3601	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.76	
04/07/2016	GL_JOURNAL	PWC0354590	3960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	53.90	
04/07/2016	GL_JOURNAL	PWC0354590	3961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.57	
04/07/2016	GL_JOURNAL	PWC0354590	3962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.57	
04/07/2016	GL_JOURNAL	PWC0354590	3963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.57	
04/07/2016	GL_JOURNAL	PWC0354590	3952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.07	
04/07/2016	GL_JOURNAL	PWC0354590	3953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	226.05	
04/07/2016	GL_JOURNAL	PWC0354590	3954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.76	
04/07/2016	GL_JOURNAL	PWC0354590	3955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.76	
04/07/2016	GL_JOURNAL	PWC0354590	3956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.72	
Number of Transactions 36						Totals	-1,468.28	0.00	797.30	670.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	3701	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	979	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.80
02/08/2016	GL_JOURNAL	PRM0350914	978	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-5.55
02/08/2016	GL_JOURNAL	PRM0350914	980	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13
02/08/2016	GL_JOURNAL	PRM0350914	981	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PRM0350914	982	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.31
02/08/2016	GL_JOURNAL	PRM0350914	983	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PRM0352708	957	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.50
03/08/2016	GL_JOURNAL	PRM0352708	958	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	959	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.31
03/08/2016	GL_JOURNAL	PRM0352708	960	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	33373	PYE	03/31/2016/GL Encumbrance Process/116512 ;RM01 for	0.00	0.00	3.93	0.00
03/29/2016	GL_JOURNAL	0000354007	33419	PYE	03/31/2016/GL Encumbrance Process/165262 ;RM01 for	0.00	0.00	16.43	0.00
03/29/2016	GL_JOURNAL	0000354017	3657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00
03/29/2016	GL_JOURNAL	0000354017	3658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1813	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	1814	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.31
04/07/2016	GL_JOURNAL	PRM0354589	1815	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	1816	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	1810	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.50
04/07/2016	GL_JOURNAL	PRM0354589	1811	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26

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

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	3701	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1812	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	1817	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
Number of Transactions 22						Totals	-29.09	0.00	0.00	19.39	9.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3985	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.98		
02/01/2016	GL_JOURNAL	PAY0350297	33398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.80		
02/01/2016	GL_JOURNAL	PAY0350496	3020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/01/2016	GL_JOURNAL	PAY0350496	3019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28		
02/29/2016	GL_JOURNAL	PAY0352195	34470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.98		
02/29/2016	GL_JOURNAL	PAY0352195	34466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.80		
02/29/2016	GL_JOURNAL	PAY0352323	3247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352323	3246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	35888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.98		
03/29/2016	GL_JOURNAL	PAY0353918	35884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.80		
03/29/2016	GL_JOURNAL	PAY0353971	3346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353971	3347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	37180	PYE	03/31/2016/GL Encumbrance Process/116512 ;LIFE for	0.00	0.00	8.57	0.00		
03/29/2016	GL_JOURNAL	0000354007	37225	PYE	03/31/2016/GL Encumbrance Process/165262 ;LIFE for	0.00	0.00	35.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	3659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	3660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354556	3347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	3346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354568	3347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 20						Totals	-67.37	0.00	0.00	42.26	25.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	30100	4301	01000	2016				
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
12/17/2015	REQ PREENC	REQ316525	1		Office Depot/141965/OIC(R) 100 Recycled Hardboard	0.00	15.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2015	REQ_PREENC	REQ316525	1		Office Depot/141965/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316525	1		Office Depot/141965/OIC(R) 100 Recycled Hardboard	0.00	-15.80	0.00	0.00
12/17/2015	REQ_PREENC	REQ316525	2		Office Depot/141965/Sargent Art(R) Semi-Moist Wash	0.00	87.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316525	2		Office Depot/141965/Sargent Art(R) Semi-Moist Wash	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316525	2		Office Depot/141965/Sargent Art(R) Semi-Moist Wash	0.00	-87.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316525	3		Office Depot/141965/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
12/17/2015	REQ_PREENC	REQ316525	3		Office Depot/141965/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316525	3		Office Depot/141965/Office Depot(R) Brand Paper Cl	0.00	-23.35	0.00	0.00
12/17/2015	REQ_PREENC	REQ316551	1		Independent Stationers Inc/141965/HP 05A (CE505D)	0.00	325.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316551	1		Independent Stationers Inc/141965/HP 05A (CE505D)	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316551	1		Independent Stationers Inc/141965/HP 05A (CE505D)	0.00	-325.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	1		Independent Stationers Inc/141965/Round Ring Econo	0.00	18.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	1		Independent Stationers Inc/141965/Round Ring Econo	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	1		Independent Stationers Inc/141965/Round Ring Econo	0.00	-18.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	2		Independent Stationers Inc/141965/Trait-Tex Double	0.00	194.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	2		Independent Stationers Inc/141965/Trait-Tex Double	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	2		Independent Stationers Inc/141965/Trait-Tex Double	0.00	-194.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	3		Independent Stationers Inc/141965/Point Guard Flai	0.00	203.20	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	3		Independent Stationers Inc/141965/Point Guard Flai	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	3		Independent Stationers Inc/141965/Point Guard Flai	0.00	-203.20	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	4		Independent Stationers Inc/141965/Point Guard Flai	0.00	215.40	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	4		Independent Stationers Inc/141965/Point Guard Flai	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	4		Independent Stationers Inc/141965/Point Guard Flai	0.00	-215.40	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	5		Independent Stationers Inc/141965/Ruled Index Card	0.00	26.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	5		Independent Stationers Inc/141965/Ruled Index Card	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	5		Independent Stationers Inc/141965/Ruled Index Card	0.00	-26.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	6		Independent Stationers Inc/141965/File Folders 1/3	0.00	21.25	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	6		Independent Stationers Inc/141965/File Folders 1/3	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316533	6		Independent Stationers Inc/141965/File Folders 1/3	0.00	-21.25	0.00	0.00
12/18/2015	PO_POENC	0000273146	1	RREQ316525	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	17.06	0.00
12/18/2015	PO_POENC	0000273146	1	RREQ316525	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273146	1	RREQ316525	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-17.06	0.00
12/18/2015	PO_POENC	0000273146	1	RREQ316525	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	17.06	0.00
12/18/2015	PO_POENC	0000273146	1	RREQ316525	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273146	1	RREQ316525	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-17.06	0.00
12/18/2015	PO_POENC	0000273146	2	RREQ316525	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	94.61	0.00
12/18/2015	PO_POENC	0000273146	2	RREQ316525	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2015	PO_POENC	0000273146	2	RREQ316525	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	-94.61	0.00
12/18/2015	PO_POENC	0000273146	2	RREQ316525	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	94.61	0.00
12/18/2015	PO_POENC	0000273146	2	RREQ316525	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273146	2	RREQ316525	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	-94.61	0.00
12/18/2015	PO_POENC	0000273146	3	RREQ316525	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
12/18/2015	PO_POENC	0000273146	3	RREQ316525	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273146	3	RREQ316525	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.22	0.00
12/18/2015	PO_POENC	0000273146	3	RREQ316525	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
12/18/2015	PO_POENC	0000273146	3	RREQ316525	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273146	3	RREQ316525	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.22	0.00
01/20/2016	PO_POENC	0000274447	1	RREQ318424	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	-5.77	0.00
01/20/2016	PO_POENC	0000274447	1	RREQ318424	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274447	1	RREQ318424	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	5.77	0.00
01/20/2016	PO_POENC	0000274447	7	RREQ318424	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	-33.10	0.00	0.00
01/20/2016	PO_POENC	0000274447	7	RREQ318424	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	-35.75	0.00
01/20/2016	PO_POENC	0000274447	7	RREQ318424	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274447	7	RREQ318424	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	35.75	0.00
01/20/2016	PO_POENC	0000274447	7	RREQ318424	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	35.75	0.00
01/20/2016	PO_POENC	0000274447	6	RREQ318424	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co	0.00	-9.79	0.00	0.00
01/20/2016	PO_POENC	0000274447	6	RREQ318424	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co	0.00	0.00	-10.57	0.00
01/20/2016	PO_POENC	0000274447	6	RREQ318424	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274447	6	RREQ318424	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co	0.00	0.00	10.57	0.00
01/20/2016	PO_POENC	0000274447	6	RREQ318424	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co	0.00	0.00	10.57	0.00
01/20/2016	PO_POENC	0000274447	5	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-5.76	0.00	0.00
01/20/2016	PO_POENC	0000274447	5	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	-6.22	0.00
01/20/2016	PO_POENC	0000274447	5	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274447	5	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	6.22	0.00
01/20/2016	PO_POENC	0000274447	5	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	6.22	0.00
01/20/2016	PO_POENC	0000274447	4	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-2.00	0.00	0.00
01/20/2016	PO_POENC	0000274447	4	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-2.16	0.00
01/20/2016	PO_POENC	0000274447	2	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	0.00	8.40	0.00
01/20/2016	PO_POENC	0000274447	2	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	0.00	8.40	0.00
01/20/2016	PO_POENC	0000274447	1	RREQ318424	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	-5.34	0.00	0.00
01/20/2016	PO_POENC	0000274447	4	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274447	4	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	2.16	0.00
01/20/2016	PO_POENC	0000274447	3	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-0.92	0.00	0.00
01/20/2016	PO_POENC	0000274447	3	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	-0.99	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	30100	4301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	PO_POENC	0000274447	3	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274447	3	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.99	0.00
01/20/2016	PO_POENC	0000274447	3	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.99	0.00
01/20/2016	PO_POENC	0000274447	2	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	-7.78	0.00	0.00
01/20/2016	PO_POENC	0000274447	2	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	0.00	-8.40	0.00
01/20/2016	PO_POENC	0000274447	2	RREQ318424	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274447	1	RREQ318424	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	5.77	0.00
01/20/2016	PO_POENC	0000274447	4	RREQ318424	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	2.16	0.00
01/20/2016	REQ_PREENC	REQ318424	1		Office Depot/157146/Post-it(R) Arrow Flags 1/2 Ass	0.00	5.34	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	1		Office Depot/157146/Post-it(R) Arrow Flags 1/2 Ass	0.00	5.34	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	1		Office Depot/157146/Post-it(R) Arrow Flags 1/2 Ass	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	6		Office Depot/157146/Advantus Panel Wall Clips Asso	0.00	9.79	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	1		Office Depot/157146/Post-it(R) Arrow Flags 1/2 Ass	0.00	-5.34	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	3		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00	0.92	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	3		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00	0.92	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	3		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	3		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00	-0.92	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	4		Office Depot/157146/BIC(R) Round Stic Grip(TM) Bal	0.00	2.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	4		Office Depot/157146/BIC(R) Round Stic Grip(TM) Bal	0.00	2.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	4		Office Depot/157146/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	4		Office Depot/157146/BIC(R) Round Stic Grip(TM) Bal	0.00	-2.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	6		Office Depot/157146/Advantus Panel Wall Clips Asso	0.00	9.79	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	6		Office Depot/157146/Advantus Panel Wall Clips Asso	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	6		Office Depot/157146/Advantus Panel Wall Clips Asso	0.00	-9.79	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	7		Office Depot/157146/Quality Park(R) Jumbo Catalog	0.00	33.10	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	7		Office Depot/157146/Quality Park(R) Jumbo Catalog	0.00	33.10	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	7		Office Depot/157146/Quality Park(R) Jumbo Catalog	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	5		Office Depot/157146/Office Depot(R) Brand Magnetic	0.00	-5.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	2		Office Depot/157146/Office Depot(R) Brand Desk Pad	0.00	7.78	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	2		Office Depot/157146/Office Depot(R) Brand Desk Pad	0.00	7.78	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	2		Office Depot/157146/Office Depot(R) Brand Desk Pad	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	2		Office Depot/157146/Office Depot(R) Brand Desk Pad	0.00	-7.78	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	5		Office Depot/157146/Office Depot(R) Brand Magnetic	0.00	5.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	5		Office Depot/157146/Office Depot(R) Brand Magnetic	0.00	5.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	7		Office Depot/157146/Quality Park(R) Jumbo Catalog	0.00	-33.10	0.00	0.00
01/20/2016	REQ_PREENC	REQ318424	5		Office Depot/157146/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	1		Southland Envelope Co, Inc./157146/HEALTH PROFILE	0.00	34.86	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

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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	2016					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318510	1		Southland Envelope Co, Inc./157146/HEALTH PROFILE	0.00	34.86	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	1		Southland Envelope Co, Inc./157146/HEALTH PROFILE	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	1		Southland Envelope Co, Inc./157146/HEALTH PROFILE	0.00	-34.86	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	2		Southland Envelope Co, Inc./157146/HEALTH INFORMAT	0.00	11.40	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	2		Southland Envelope Co, Inc./157146/HEALTH INFORMAT	0.00	11.40	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	2		Southland Envelope Co, Inc./157146/HEALTH INFORMAT	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	2		Southland Envelope Co, Inc./157146/HEALTH INFORMAT	0.00	-11.40	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	3		Southland Envelope Co, Inc./157146/ELEMENTARY PUPI	0.00	14.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	3		Southland Envelope Co, Inc./157146/ELEMENTARY PUPI	0.00	14.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	3		Southland Envelope Co, Inc./157146/ELEMENTARY PUPI	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	3		Southland Envelope Co, Inc./157146/ELEMENTARY PUPI	0.00	-14.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	4		Southland Envelope Co, Inc./157146/ABSENCE VERIFIC	0.00	50.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	4		Southland Envelope Co, Inc./157146/ABSENCE VERIFIC	0.00	50.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	4		Southland Envelope Co, Inc./157146/ABSENCE VERIFIC	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318510	4		Southland Envelope Co, Inc./157146/ABSENCE VERIFIC	0.00	-50.00	0.00	0.00
01/21/2016	AP_VOUCHER	00863049	1	No PO.	INDEPENDEN-005/Cr adj for I-00881427	0.00	0.00	0.00	-20.09
01/21/2016	AP_VOUCHER	00863052	1	No PO.	INDEPENDEN-005/ship error on I-00881427	0.00	0.00	0.00	20.09
01/21/2016	AP_VOUCHER	00863188	2	P0000274447	OFFICE DEPOT/Quality Park(R) Jumbo Catalog	0.00	0.00	-35.75	0.00
01/21/2016	AP_VOUCHER	00863188	2	P0000274447	OFFICE DEPOT/Quality Park(R) Jumbo Catalog	0.00	0.00	0.00	35.75
01/21/2016	AP_VOUCHER	00863188	1	P0000274447	OFFICE DEPOT/Advantus Panel Wall Clips Ass	0.00	0.00	-10.57	0.00
01/21/2016	AP_VOUCHER	00863188	1	P0000274447	OFFICE DEPOT/Advantus Panel Wall Clips Ass	0.00	0.00	0.00	10.57
01/21/2016	AP_VOUCHER	00863190	5	P0000274447	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-6.22	0.00
01/21/2016	AP_VOUCHER	00863190	5	P0000274447	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	6.22
01/21/2016	AP_VOUCHER	00863190	4	P0000274447	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-2.16	0.00
01/21/2016	AP_VOUCHER	00863190	4	P0000274447	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	2.16
01/21/2016	AP_VOUCHER	00863190	3	P0000274447	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-0.99	0.00
01/21/2016	AP_VOUCHER	00863190	3	P0000274447	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.99
01/21/2016	AP_VOUCHER	00863190	2	P0000274447	OFFICE DEPOT/Office Depot(R) Brand Desk Pad	0.00	0.00	-8.40	0.00
01/21/2016	AP_VOUCHER	00863190	2	P0000274447	OFFICE DEPOT/Office Depot(R) Brand Desk Pad	0.00	0.00	0.00	8.40
01/21/2016	AP_VOUCHER	00863190	1	P0000274447	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00	0.00	-5.77	0.00
01/21/2016	AP_VOUCHER	00863190	1	P0000274447	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00	0.00	0.00	5.77
01/22/2016	REQ_PREENC	REQ318773	2		Scholastic, Inc./141965/Science Spin K-Gr 1 Item #	0.00	9.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318773	1		Scholastic, Inc./141965/Scholastic News Grade 1 It	0.00	49.50	0.00	0.00
01/25/2016	PO_POENC	0000274750	1	RREQ318773	SCHOLASTIC MAG/Scholastic News Grade 1 Item #0010	0.00	-49.50	0.00	0.00
01/25/2016	PO_POENC	0000274750	2	RREQ318773	SCHOLASTIC MAG/Science Spin K-Gr 1 Item # 300	0.00	0.00	10.89	0.00
01/25/2016	PO_POENC	0000274750	2	RREQ318773	SCHOLASTIC MAG/Science Spin K-Gr 1 Item # 300	0.00	-9.90	0.00	0.00
01/25/2016	PO_POENC	0000274750	1	RREQ318773	SCHOLASTIC MAG/Scholastic News Grade 1 Item #0010	0.00	0.00	46.75	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30100	4301	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/01/2016	CM_TRNXTN	0000001953	20675		000000000000001953 RREQ318510 ELEMENTARY PUPIL CU	0.00	-14.76	0.00	0.00			
02/01/2016	CM_TRNXTN	0000001953	20675		000000000000001953 RREQ318510 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.76			
02/01/2016	CM_TRNXTN	0000002058	20675		000000000000002058 RREQ318510 HEALTH PROFILE ENVE	0.00	-34.86	0.00	0.00			
02/01/2016	CM_TRNXTN	0000002058	20675		000000000000002058 RREQ318510 HEALTH PROFILE ENVE	0.00	0.00	0.00	37.64			
02/01/2016	CM_TRNXTN	0000002059	20675		000000000000002059 RREQ318510 HEALTH INFORMATION	0.00	-11.40	0.00	0.00			
02/01/2016	CM_TRNXTN	0000002059	20675		000000000000002059 RREQ318510 HEALTH INFORMATION	0.00	0.00	0.00	12.35			
02/01/2016	CM_TRNXTN	0000003372	20676		000000000000003372 RREQ318510 ABSENCE VERIFICATIO	0.00	-50.00	0.00	0.00			
02/01/2016	CM_TRNXTN	0000003372	20676		000000000000003372 RREQ318510 ABSENCE VERIFICATIO	0.00	0.00	0.00	53.52			
03/07/2016	REQ_PREENC	REQ323605	3		Sundance/Newbridge Educational/141965/The Real Dea	0.00	1,080.00	0.00	0.00			
03/07/2016	REQ_PREENC	REQ323605	2		Sundance/Newbridge Educational/141965/The Real Dea	0.00	1,080.00	0.00	0.00			
03/07/2016	REQ_PREENC	REQ323605	1		Sundance/Newbridge Educational/141965/The Real Dea	0.00	1,080.00	0.00	0.00			
03/07/2016	REQ_PREENC	REQ323605	6		Sundance/Newbridge Educational/141965/The Real Dea	0.00	1,080.00	0.00	0.00			
03/07/2016	REQ_PREENC	REQ323605	5		Sundance/Newbridge Educational/141965/The Real Dea	0.00	1,080.00	0.00	0.00			
03/07/2016	REQ_PREENC	REQ323605	4		Sundance/Newbridge Educational/141965/The Real Dea	0.00	1,080.00	0.00	0.00			
Number of Transactions 163						Totals	-6,726.77	0.00	6,480.00	57.64	189.13	
Number of Transactions 381						Fund	Totals 0000s	-74,917.69	0.00	6,480.00	36,591.85	31,845.84
Number of Transactions 381						Resource	Totals 30100	-74,917.69	0.00	6,480.00	36,591.85	31,845.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30103	2281	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2264	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	46.44			
02/05/2016	GL_JOURNAL	PAY0350863	933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.21			
04/07/2016	GL_JOURNAL	PAY0354532	2312	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	86.38			
04/07/2016	GL_JOURNAL	PAY0354537	994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.11			
Number of Transactions 4						Totals	-126.50	0.00	0.00	0.00	126.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	30103	3202	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	30103	3202	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	3968	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.86	
04/07/2016	GL_JOURNAL	PAY0354537	995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.23	
Number of Transactions 2						Totals	-4.63	0.00	0.00	4.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30103	3302	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5747	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.55	
02/05/2016	GL_JOURNAL	PAY0350863	934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354532	5929	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.62	
04/07/2016	GL_JOURNAL	PAY0354537	996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.32	
Number of Transactions 4						Totals	-9.68	0.00	0.00	9.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30103	3502	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8222	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354532	8475	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30103	3602	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11069	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.39	
02/08/2016	GL_JOURNAL	PWC0350915	11070	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	21097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.59	
04/07/2016	GL_JOURNAL	PWC0354590	21098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12	
Number of Transactions 4						Totals	-3.79	0.00	0.00	3.79

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 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	
DeptID	Resource	Account	Fund	Budget Period						
0137	30103	4301	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	REQ_PREENC	REQ315217	1		School Specialty Supply/141965/BADGES ADHESIVE NON	0.00	38.99	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315217	1		School Specialty Supply/141965/BADGES ADHESIVE NON	0.00	0.00	0.00	0.00	
12/04/2015	REQ_PREENC	REQ315217	1		School Specialty Supply/141965/BADGES ADHESIVE NON	0.00	-38.99	0.00	0.00	
01/07/2016	AP_VOUCHER	00860598	1	P0000272023	SCHOOL SPECIAL/BADGES ADHESIVE NON EXPIRING V	0.00	0.00	0.00	42.11	
01/07/2016	AP_VOUCHER	00860598	1	P0000272023	SCHOOL SPECIAL/BADGES ADHESIVE NON EXPIRING V	0.00	0.00	-42.11	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	1094	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	28.79	
03/31/2016	GL_JOURNAL	0000354193	4	PCD0352541	03/31/2016/Transfer supplies Pcard expenses for Ro	0.00	0.00	0.00	28.79	
03/31/2016	GL_JOURNAL	0000354193	1	PCD0348025	03/31/2016/Transfer supplies Pcard expenses for Ro	0.00	0.00	0.00	-15.61	
03/31/2016	GL_JOURNAL	0000354193	2	PCD0352541	03/31/2016/Transfer supplies Pcard expenses for Ro	0.00	0.00	0.00	-28.79	
03/31/2016	GL_JOURNAL	0000354193	3	PCD0348025	03/31/2016/Transfer supplies Pcard expenses for Ro	0.00	0.00	0.00	15.61	
Number of Transactions 10						Totals	-28.79	0.00	0.00	70.90

Number of Transactions 26						Fund	Totals 0000s	-173.47	0.00	0.00	-42.11	215.58
Number of Transactions 26						Resource	Totals 30103	-173.47	0.00	0.00	-42.11	215.58

DeptID	Resource	Account	Fund	Budget Period					
0137	33100	2101	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,153.38
02/01/2016	GL_JOURNAL	PAY0350496	3021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-150.16
02/05/2016	GL_JOURNAL	PAY0350849	1381	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	75.90
02/05/2016	GL_JOURNAL	PAY0350863	935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.61
02/29/2016	GL_JOURNAL	PAY0352195	3559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,443.45
02/29/2016	GL_JOURNAL	PAY0352323	3248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-211.59
03/29/2016	GL_JOURNAL	PAY0353918	3786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,176.95
03/29/2016	GL_JOURNAL	PAY0353971	3348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-246.52
03/29/2016	GL_JOURNAL	0000354007	2184	PYE	03/31/2016/GL Encumbrance Process/145180 ;Salary f	0.00	0.00	15,584.34	0.00
03/29/2016	GL_JOURNAL	0000354017	3661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-742.11	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	246.52
04/07/2016	GL_JOURNAL	PAY0354568	3348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-246.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	2101	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	12	Totals	-27,080.03	0.00	0.00	14,842.23	12,237.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	33100	2104	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,230.68
02/01/2016	GL_JOURNAL	PAY0350496	3022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-249.08
02/29/2016	GL_JOURNAL	PAY0352195	3891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,230.68
02/29/2016	GL_JOURNAL	PAY0352323	3249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-249.08
03/29/2016	GL_JOURNAL	PAY0353918	4120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,230.68
03/29/2016	GL_JOURNAL	PAY0353971	3349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-249.08
03/29/2016	GL_JOURNAL	0000354007	2509	PYE	03/31/2016/GL Encumbrance Process/137008 ;Salary f	0.00	0.00	15,692.04	0.00
03/29/2016	GL_JOURNAL	0000354017	3662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-747.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	249.08
04/07/2016	GL_JOURNAL	PAY0354568	3349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-249.08

Number of Transactions	10	Totals	-29,889.60	0.00	0.00	14,944.80	14,944.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	33100	2151	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	872.85
02/01/2016	GL_JOURNAL	PAY0350496	3023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.56
02/05/2016	GL_JOURNAL	PAY0350849	1463	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	531.30
02/05/2016	GL_JOURNAL	PAY0350863	936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-25.30
02/29/2016	GL_JOURNAL	PAY0352195	4236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	278.30
02/29/2016	GL_JOURNAL	PAY0352323	3250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.25
03/08/2016	GL_JOURNAL	PAY0352676	1664	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	303.60
03/08/2016	GL_JOURNAL	PAY0352678	1060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.46
03/29/2016	GL_JOURNAL	PAY0353918	4471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.80
03/29/2016	GL_JOURNAL	PAY0353971	3350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.23
04/07/2016	GL_JOURNAL	PAY0354556	3350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.23
04/07/2016	GL_JOURNAL	PAY0354568	3350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.23

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 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	33100	2151	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 12						Totals	-2,036.05	0.00	0.00	2,036.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	33100	2154	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	96.90	
02/01/2016	GL_JOURNAL	PAY0350496	3024	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.61	
02/05/2016	GL_JOURNAL	PAY0350849	1681	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	799.02	
02/05/2016	GL_JOURNAL	PAY0350863	937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-38.05	
02/29/2016	GL_JOURNAL	PAY0352195	4485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	872.10	
02/29/2016	GL_JOURNAL	PAY0352323	3251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.53	
03/08/2016	GL_JOURNAL	PAY0352676	1882	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,065.90	
03/08/2016	GL_JOURNAL	PAY0352678	1061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.76	
03/29/2016	GL_JOURNAL	PAY0353918	4715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,065.90	
03/29/2016	GL_JOURNAL	PAY0353971	3351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.76	
04/07/2016	GL_JOURNAL	PAY0354532	1731	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	678.30	
04/07/2016	GL_JOURNAL	PAY0354537	997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-32.30	
04/07/2016	GL_JOURNAL	PAY0354556	3351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	50.76	
04/07/2016	GL_JOURNAL	PAY0354568	3351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-50.76	
Number of Transactions 14						Totals	-4,360.11	0.00	0.00	4,360.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	33100	3202	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	619.68	
02/01/2016	GL_JOURNAL	PAY0350297	9880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	373.58	
02/01/2016	GL_JOURNAL	PAY0350496	3026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.79	
02/01/2016	GL_JOURNAL	PAY0350496	3025	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.51	
02/29/2016	GL_JOURNAL	PAY0352195	10468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	526.42	
02/29/2016	GL_JOURNAL	PAY0352195	10467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	619.68	
02/29/2016	GL_JOURNAL	PAY0352323	3253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.07	
02/29/2016	GL_JOURNAL	PAY0352323	3252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.51	
03/29/2016	GL_JOURNAL	PAY0353918	11029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	631.16	
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_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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0137	33100	3202	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	11030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	613.31	
03/29/2016	GL_JOURNAL	PAY0353971	3352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-30.06	
03/29/2016	GL_JOURNAL	PAY0353971	3353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-29.21	
03/29/2016	GL_JOURNAL	0000354007	7825	PYE	03/31/2016/GL Encumbrance Process/137008 ;PERS_A f	0.00	0.00	1,859.04	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	7926	PYE	03/31/2016/GL Encumbrance Process/145180 ;PERS_A f	0.00	0.00	1,846.28	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.53	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-87.92	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	30.06	
04/07/2016	GL_JOURNAL	PAY0354556	3353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	29.21	
04/07/2016	GL_JOURNAL	PAY0354568	3352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-30.06	
04/07/2016	GL_JOURNAL	PAY0354568	3353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-29.21	
Number of Transactions 20						Totals	-6,751.55	0.00	0.00	3,528.87	3,222.68
DeptID	Resource	Account	Fund	Budget Period							
0137	33100	3302	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	407.56	
02/01/2016	GL_JOURNAL	PAY0350297	14659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	308.02	
02/01/2016	GL_JOURNAL	PAY0350496	3028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.67	
02/01/2016	GL_JOURNAL	PAY0350496	3027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-19.41	
02/05/2016	GL_JOURNAL	PAY0350849	5751	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	46.45	
02/05/2016	GL_JOURNAL	PAY0350849	5750	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	61.12	
02/05/2016	GL_JOURNAL	PAY0350863	938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.91	
02/05/2016	GL_JOURNAL	PAY0350863	939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.21	
02/29/2016	GL_JOURNAL	PAY0352195	15433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	466.86	
02/29/2016	GL_JOURNAL	PAY0352195	15434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	361.24	
02/29/2016	GL_JOURNAL	PAY0352323	3255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-17.20	
02/29/2016	GL_JOURNAL	PAY0352323	3254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.23	
03/08/2016	GL_JOURNAL	PAY0352676	6414	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	81.55	
03/08/2016	GL_JOURNAL	PAY0352676	6415	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	23.22	
03/08/2016	GL_JOURNAL	PAY0352678	1063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.11	
03/08/2016	GL_JOURNAL	PAY0352678	1062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.88	
03/29/2016	GL_JOURNAL	PAY0353918	16265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	481.70	
03/29/2016	GL_JOURNAL	PAY0353918	16266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	387.49	
03/29/2016	GL_JOURNAL	PAY0353971	3354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3302	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	3355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.45		
03/29/2016	GL_JOURNAL	0000354007	11864	PYE	03/31/2016/GL Encumbrance Process/137008 ;OASDI fo	0.00	0.00	1,200.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	11965	PYE	03/31/2016/GL Encumbrance Process/145180 ;OASDI fo	0.00	0.00	1,192.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	3665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	3666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-56.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5931	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.89		
04/07/2016	GL_JOURNAL	PAY0354537	998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.47		
04/07/2016	GL_JOURNAL	PAY0354556	3355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.45		
04/07/2016	GL_JOURNAL	PAY0354556	3354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.94		
04/07/2016	GL_JOURNAL	PAY0354568	3354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.94		
04/07/2016	GL_JOURNAL	PAY0354568	3355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.45		
Number of Transactions 30						Totals	-4,828.33	0.00	0.00	2,278.71	2,549.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	33100	3431	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	18894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.00		
03/29/2016	GL_JOURNAL	PAY0353918	20687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	15622	PYE	03/31/2016/GL Encumbrance Process/137008 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	15720	PYE	03/31/2016/GL Encumbrance Process/115934 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-231.20	0.00	0.00	122.40	108.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	33100	3451	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	22633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	23467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3451	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19354	PYE	03/31/2016/GL Encumbrance Process/137008 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	19452	PYE	03/31/2016/GL Encumbrance Process/115934 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 8						Totals	-2,037.36	0.00	0.00	1,112.40	924.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3471	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,020.40	
02/01/2016	GL_JOURNAL	PAY0350297	26353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	974.40	
02/29/2016	GL_JOURNAL	PAY0352195	27194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,020.40	
02/29/2016	GL_JOURNAL	PAY0352195	27195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,152.80	
03/29/2016	GL_JOURNAL	PAY0353918	28304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,742.00	
03/29/2016	GL_JOURNAL	PAY0353918	28303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	0000354007	23067	PYE	03/31/2016/GL Encumbrance Process/137008 ;MEDICA f	0.00		0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23165	PYE	03/31/2016/GL Encumbrance Process/115934 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 8						Totals	-32,409.60	0.00	0.00	17,479.20	14,930.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3502	01000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.67
02/01/2016	GL_JOURNAL	PAY0350297	30955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.01
02/01/2016	GL_JOURNAL	PAY0350496	3029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	3030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	8225	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.40
02/05/2016	GL_JOURNAL	PAY0350849	8226	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.05
02/29/2016	GL_JOURNAL	PAY0352195	31973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.37
02/29/2016	GL_JOURNAL	PAY0352323	3257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.11

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

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	33100	3502	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PAY0352676	9160	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.54	
03/08/2016	GL_JOURNAL	PAY0352676	9161	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352678	1065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352678	1064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.53	
03/29/2016	GL_JOURNAL	PAY0353918	33302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.13	
03/29/2016	GL_JOURNAL	PAY0353971	3356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353971	3357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	27120	PYE	03/31/2016/GL Encumbrance Process/137008 ;UNEMP fo		0.00	0.00	7.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	27221	PYE	03/31/2016/GL Encumbrance Process/145180 ;UNEMP fo		0.00	0.00	7.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	3667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	3668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8477	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354537	999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354556	3357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	3356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	3357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.12	
Number of Transactions 30						Totals	-31.54	0.00	0.00	14.89	16.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	33100	3602	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11074	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-7.47
02/08/2016	GL_JOURNAL	PWC0350915	11073	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	156.92
02/08/2016	GL_JOURNAL	PWC0350915	11072	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	23.97
02/08/2016	GL_JOURNAL	PWC0350915	11071	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	11084	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	11083	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.76
02/08/2016	GL_JOURNAL	PWC0350915	11082	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.25
02/08/2016	GL_JOURNAL	PWC0350915	11081	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.50
02/08/2016	GL_JOURNAL	PWC0350915	11080	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	94.60
02/08/2016	GL_JOURNAL	PWC0350915	11079	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	26.19
02/08/2016	GL_JOURNAL	PWC0350915	11078	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	33100	3602	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11077	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PWC0350915	11076	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	11075	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.14
03/08/2016	GL_JOURNAL	PWC0352710	12176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PWC0352710	12175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	12174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.35
03/08/2016	GL_JOURNAL	PWC0352710	12173	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	133.30
03/08/2016	GL_JOURNAL	PWC0352710	12172	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.11
03/08/2016	GL_JOURNAL	PWC0352710	12171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.35
03/08/2016	GL_JOURNAL	PWC0352710	12170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.25
03/08/2016	GL_JOURNAL	PWC0352710	12169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.52
03/08/2016	GL_JOURNAL	PWC0352710	12168	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.47
03/08/2016	GL_JOURNAL	PWC0352710	12165	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.16
03/08/2016	GL_JOURNAL	PWC0352710	12167	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.92
03/08/2016	GL_JOURNAL	PWC0352710	12166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.98
03/29/2016	GL_JOURNAL	0000354007	31199	PYE	03/31/2016/GL Encumbrance Process/137008 ;WKRCMP f	0.00	0.00	470.76	0.00
03/29/2016	GL_JOURNAL	0000354007	31300	PYE	03/31/2016/GL Encumbrance Process/145180 ;WKRCMP f	0.00	0.00	467.53	0.00
03/29/2016	GL_JOURNAL	0000354017	3669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.42	0.00
03/29/2016	GL_JOURNAL	0000354017	3670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.26	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.35
04/07/2016	GL_JOURNAL	PWC0354590	21100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.98
04/07/2016	GL_JOURNAL	PWC0354590	21101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	156.92
04/07/2016	GL_JOURNAL	PWC0354590	21102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.47
04/07/2016	GL_JOURNAL	PWC0354590	21103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.47
04/07/2016	GL_JOURNAL	PWC0354590	21104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.52
04/07/2016	GL_JOURNAL	PWC0354590	21105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.52
04/07/2016	GL_JOURNAL	PWC0354590	21106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.97
04/07/2016	GL_JOURNAL	PWC0354590	21107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PWC0354590	21108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.47
04/07/2016	GL_JOURNAL	PWC0354590	21109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.55
04/07/2016	GL_JOURNAL	PWC0354590	21110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	155.31
04/07/2016	GL_JOURNAL	PWC0354590	21111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.40
04/07/2016	GL_JOURNAL	PWC0354590	21112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.40
04/07/2016	GL_JOURNAL	PWC0354590	21113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	21114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	21115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	21116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.40

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	33100	3602	01000	2016				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 48
Totals -1,900.98 0.00 0.00 893.61 1,007.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0137	33100	3702	01000	2016
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	5272	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.66
02/08/2016	GL_JOURNAL	PRM0350914	5273	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.56
02/08/2016	GL_JOURNAL	PRM0350914	5274	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	5275	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.03
02/08/2016	GL_JOURNAL	PRM0350914	5276	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.33
02/08/2016	GL_JOURNAL	PRM0350914	5277	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PRM0352708	5152	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.47
03/08/2016	GL_JOURNAL	PRM0352708	5149	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.66
03/08/2016	GL_JOURNAL	PRM0352708	5150	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.56
03/08/2016	GL_JOURNAL	PRM0352708	5151	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.91
03/29/2016	GL_JOURNAL	0000354007	35149		PYE	03/31/2016/GL Encumbrance Process/137008 ;RM05 for	0.00	0.00	35.00	0.00
03/29/2016	GL_JOURNAL	0000354007	35250		PYE	03/31/2016/GL Encumbrance Process/145180 ;RM05 for	0.00	0.00	34.75	0.00
03/29/2016	GL_JOURNAL	0000354017	3671	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.67	0.00
03/29/2016	GL_JOURNAL	0000354017	3672	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.65	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10149	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.66
04/07/2016	GL_JOURNAL	PRM0354589	10150	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	10151	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	10152	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PRM0354589	10153	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.54
04/07/2016	GL_JOURNAL	PRM0354589	10154	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PRM0354589	10155	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PRM0354589	10156	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.55

Number of Transactions 22
Totals -127.02 0.00 0.00 66.43 60.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0137	33100	3995	01000	2016
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	35235		PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.77
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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 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	33100	3995	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.40		
02/01/2016	GL_JOURNAL	PAY0350496	3032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18		
02/01/2016	GL_JOURNAL	PAY0350496	3031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30		
02/29/2016	GL_JOURNAL	PAY0352195	36302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.40		
02/29/2016	GL_JOURNAL	PAY0352195	36303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.44		
02/29/2016	GL_JOURNAL	PAY0352323	3259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26		
02/29/2016	GL_JOURNAL	PAY0352323	3258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353918	37768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.40		
03/29/2016	GL_JOURNAL	PAY0353918	37769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.36		
03/29/2016	GL_JOURNAL	PAY0353971	3358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353971	3359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	0000354007	38901	PYE	03/31/2016/GL Encumbrance Process/137008 ;LIFE for	0.00	0.00	24.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	39002	PYE	03/31/2016/GL Encumbrance Process/145180 ;LIFE for	0.00	0.00	24.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	3673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	3674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354556	3359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	3358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354568	3359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30		
Number of Transactions 20						Totals	-80.49	0.00	0.00	47.36	33.13

Number of Transactions 242						Fund	Totals 0000s	-111,763.86	0.00	0.00	55,330.90	56,432.96
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Number of Transactions 242						Resource	Totals 33100	-111,763.86	0.00	0.00	55,330.90	56,432.96
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DeptID	Resource	Account	Fund	Budget Period					
0137	53100	2201	13000	2016					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_BD_JRNL	0000350494	59		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.99
02/01/2016	GL_JOURNAL	PAY0350297	4458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,756.68
02/01/2016	GL_JOURNAL	PAY0350496	3034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-83.65
02/01/2016	GL_JOURNAL	PAY0350496	3033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.57

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

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	53100	2201	13000	2016						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352195	4809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,756.68	
02/29/2016	GL_JOURNAL	PAY0352195	4808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.99	
02/29/2016	GL_JOURNAL	PAY0352323	3261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-83.65	
02/29/2016	GL_JOURNAL	PAY0352323	3260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.57	
03/29/2016	GL_JOURNAL	PAY0353918	5059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,756.68	
03/29/2016	GL_JOURNAL	PAY0353918	5058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.47	
03/29/2016	GL_JOURNAL	PAY0353971	3360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.45	
03/29/2016	GL_JOURNAL	PAY0353971	3361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-83.65	
03/29/2016	GL_JOURNAL	0000354007	3024	PYE	03/31/2016/GL Encumbrance Process/135636 ;Salary f	0.00	0.00	98.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	3675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.45	
04/07/2016	GL_JOURNAL	PAY0354556	3361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	83.65	
04/07/2016	GL_JOURNAL	PAY0354568	3360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.45	
04/07/2016	GL_JOURNAL	PAY0354568	3361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-83.65	
Number of Transactions 19						Totals				
						-5,205.22	0.00	0.00	94.27	5,110.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	53100	3202	13000	2016					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	9883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.91
02/01/2016	GL_JOURNAL	PAY0350297	9884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	208.11
02/01/2016	GL_JOURNAL	PAY0350496	3036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.91
02/01/2016	GL_JOURNAL	PAY0350496	3035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/29/2016	GL_JOURNAL	PAY0352195	10472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	208.11
02/29/2016	GL_JOURNAL	PAY0352195	10471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.91
02/29/2016	GL_JOURNAL	PAY0352323	3263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.91
02/29/2016	GL_JOURNAL	PAY0352323	3262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	PAY0353918	11033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.61
03/29/2016	GL_JOURNAL	PAY0353918	11034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	208.11
03/29/2016	GL_JOURNAL	PAY0353971	3362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353971	3363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.91
03/29/2016	GL_JOURNAL	0000354007	8098	PYE	03/31/2016/GL Encumbrance Process/135636 ;PERS_A f	0.00	0.00	11.73	0.00
03/29/2016	GL_JOURNAL	0000354017	3676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354556	3363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.91

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_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 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3202	13000	2016						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
04/07/2016	GL_JOURNAL	PAY0354568	3362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354568	3363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.91		
Number of Transactions 18						Totals	-616.65	0.00	0.00	11.17	605.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3302	13000	2016						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.53		
02/01/2016	GL_JOURNAL	PAY0350297	14663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	134.38		
02/01/2016	GL_JOURNAL	PAY0350496	3037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12		
02/01/2016	GL_JOURNAL	PAY0350496	3038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.40		
02/29/2016	GL_JOURNAL	PAY0352195	15437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.53		
02/29/2016	GL_JOURNAL	PAY0352195	15438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	134.38		
02/29/2016	GL_JOURNAL	PAY0352323	3265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.40		
02/29/2016	GL_JOURNAL	PAY0352323	3264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353918	16270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.38		
03/29/2016	GL_JOURNAL	PAY0353918	16269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.33		
03/29/2016	GL_JOURNAL	PAY0353971	3364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353971	3365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.40		
03/29/2016	GL_JOURNAL	0000354007	12137	PYE	03/31/2016/GL Encumbrance Process/135636 ;OASDI fo	0.00	0.00	7.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	3677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354556	3365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.40		
04/07/2016	GL_JOURNAL	PAY0354568	3364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354568	3365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.40		
Number of Transactions 18						Totals	-398.20	0.00	0.00	7.22	390.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	53100	3431	13000	2016				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	18897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350297	18898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.69
02/29/2016	GL_JOURNAL	PAY0352195	19724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10

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

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	53100	3431	13000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352195	19725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.69	
03/29/2016	GL_JOURNAL	PAY0353918	20691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353918	20692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.69	
03/29/2016	GL_JOURNAL	0000354007	15892	PYE	03/31/2016/GL Encumbrance Process/135636 ;VISION f	0.00		0.00	0.31	0.00	
Number of Transactions 7						Totals	-14.68	0.00	0.00	0.31	14.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3451	13000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.36	
02/01/2016	GL_JOURNAL	PAY0350297	22637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.58	
02/29/2016	GL_JOURNAL	PAY0352195	23471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.36	
02/29/2016	GL_JOURNAL	PAY0352195	23472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.58	
03/29/2016	GL_JOURNAL	PAY0353918	24509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.36	
03/29/2016	GL_JOURNAL	PAY0353918	24510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.58	
03/29/2016	GL_JOURNAL	0000354007	19624	PYE	03/31/2016/GL Encumbrance Process/135636 ;DENTAL f	0.00		0.00	2.78	0.00	
Number of Transactions 7						Totals	-53.60	0.00	0.00	2.78	50.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3471	13000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.35	
02/01/2016	GL_JOURNAL	PAY0350297	26357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	939.50	
02/29/2016	GL_JOURNAL	PAY0352195	27198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.35	
02/29/2016	GL_JOURNAL	PAY0352195	27199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	939.50	
03/29/2016	GL_JOURNAL	PAY0353918	28307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.35	
03/29/2016	GL_JOURNAL	PAY0353918	28308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	939.50	
03/29/2016	GL_JOURNAL	0000354007	23337	PYE	03/31/2016/GL Encumbrance Process/135636 ;MEDICA f	0.00		0.00	43.70	0.00	
Number of Transactions 7						Totals	-2,881.25	0.00	0.00	43.70	2,837.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	53100	3502	13000	2016						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350297	30959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.88
02/01/2016	GL_JOURNAL	PAY0350496	3039	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	31976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	31977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.88
02/29/2016	GL_JOURNAL	PAY0352323	3266	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	33307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.88
03/29/2016	GL_JOURNAL	PAY0353971	3366	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27393	PYE	03/31/2016/GL Encumbrance Process/135636 ;UNEMP fo	0.00	0.00	0.00	0.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3366	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	3366	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04
Number of Transactions 12						Totals	-2.63	0.00	0.00	2.58
0137	53100	3602	13000	2016						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	11088	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.51
02/08/2016	GL_JOURNAL	PWC0350915	11087	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	52.70
02/08/2016	GL_JOURNAL	PWC0350915	11086	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.05
02/08/2016	GL_JOURNAL	PWC0350915	11085	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.99
03/08/2016	GL_JOURNAL	PWC0352710	12180	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.51
03/08/2016	GL_JOURNAL	PWC0352710	12179	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	52.70
03/08/2016	GL_JOURNAL	PWC0352710	12178	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PWC0352710	12177	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.99
03/29/2016	GL_JOURNAL	0000354007	31472	PYE	03/31/2016/GL Encumbrance Process/135636 ;WKRCMP f	0.00	0.00	0.00	2.97	0.00
03/29/2016	GL_JOURNAL	0000354017	3678	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.14	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21117	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.91
04/07/2016	GL_JOURNAL	PWC0354590	21118	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PWC0354590	21119	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PWC0354590	21120	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PWC0354590	21121	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	52.70
04/07/2016	GL_JOURNAL	PWC0354590	21122	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.51
04/07/2016	GL_JOURNAL	PWC0354590	21123	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.51
04/07/2016	GL_JOURNAL	PWC0354590	21124	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.51

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3602	13000	2016					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 18					Totals	-156.15	0.00	0.00	2.83	153.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3702	13000	2016					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5278	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5279	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5281	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5280	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5156	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5155	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5153	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5154	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10157	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10158	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10159	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10160	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10161	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10162	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10163	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10164	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 16					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3995	13000	2016					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.74	
02/01/2016	GL_JOURNAL	PAY0350297	35238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350496	3040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13	
02/29/2016	GL_JOURNAL	PAY0352195	36306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352195	36307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.74	
02/29/2016	GL_JOURNAL	PAY0352323	3267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	PAY0353918	37773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	2016								
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
03/29/2016	GL_JOURNAL	PAY0353918	37772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.05			
03/29/2016	GL_JOURNAL	PAY0353971	3367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13			
03/29/2016	GL_JOURNAL	0000354007	39174	PYE	03/31/2016/GL Encumbrance Process/135636 ;LIFE for	0.00	0.00	0.16	0.00			
03/29/2016	GL_JOURNAL	0000354017	3679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	3367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13			
Number of Transactions 13						Totals	-8.13	0.00	0.00	0.15	7.98	
Number of Transactions 135						Fund	Totals 1000s	-9,336.51	0.00	0.00	162.48	9,174.03
Number of Transactions 135						Resource	Totals 53100	-9,336.51	0.00	0.00	162.48	9,174.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60101	5100	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/08/2016	AP_VOUCHER	00860846	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	11,696.42			
01/08/2016	AP_VOUCHER	00860846	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-11,696.42	0.00			
02/11/2016	AP_VOUCHER	00867599	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-13,900.11	0.00			
02/11/2016	AP_VOUCHER	00867599	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	13,900.11			
03/14/2016	AP_VOUCHER	00874272	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-9,608.09	0.00			
03/14/2016	AP_VOUCHER	00874272	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	9,608.09			
Number of Transactions 6						Totals	0.00	0.00	0.00	-35,204.62	35,204.62	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-35,204.62	35,204.62
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-35,204.62	35,204.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	60102	1157	01000	2016								
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	1157	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	78	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,673.38	
02/05/2016	GL_JOURNAL	PAY0350863	942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-79.68	
03/29/2016	GL_JOURNAL	PAY0353918	1333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,901.69	
03/29/2016	GL_JOURNAL	PAY0353971	3368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-90.56	
04/07/2016	GL_JOURNAL	PAY0354532	93	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,755.79	
04/07/2016	GL_JOURNAL	PAY0354537	1000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-131.23	
04/07/2016	GL_JOURNAL	PAY0354556	3368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	90.56	
04/07/2016	GL_JOURNAL	PAY0354568	3368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-90.56	
Number of Transactions 8						Totals	-6,029.39	0.00	0.00	0.00	6,029.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	3101	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2941	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	179.56	
02/05/2016	GL_JOURNAL	PAY0350863	943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-8.55	
03/29/2016	GL_JOURNAL	PAY0353918	8287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	204.04	
03/29/2016	GL_JOURNAL	PAY0353971	3369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.72	
04/07/2016	GL_JOURNAL	PAY0354532	3018	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	295.69	
04/07/2016	GL_JOURNAL	PAY0354537	1001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-14.08	
04/07/2016	GL_JOURNAL	PAY0354556	3369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.72	
04/07/2016	GL_JOURNAL	PAY0354568	3369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.72	
Number of Transactions 8						Totals	-646.94	0.00	0.00	0.00	646.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	3301	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4512	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	24.27	
02/05/2016	GL_JOURNAL	PAY0350863	944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.16	
03/29/2016	GL_JOURNAL	PAY0353918	13480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	27.52	
03/29/2016	GL_JOURNAL	PAY0353971	3370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.31	
04/07/2016	GL_JOURNAL	PAY0354532	4613	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	39.96	
04/07/2016	GL_JOURNAL	PAY0354537	1002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.90	
04/07/2016	GL_JOURNAL	PAY0354556	3370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60102	3301	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	3370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.31		
Number of Transactions 8						Totals	-87.38	0.00	0.00	87.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	3501	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	6987	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.83		
02/05/2016	GL_JOURNAL	PAY0350863	945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	30495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.96		
03/29/2016	GL_JOURNAL	PAY0353971	3371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354532	7156	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.39		
04/07/2016	GL_JOURNAL	PAY0354537	1003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354556	3371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	3371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 8						Totals	-3.02	0.00	0.00	3.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	3601	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2046	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.39		
02/08/2016	GL_JOURNAL	PWC0350915	2045	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.20		
04/07/2016	GL_JOURNAL	PWC0354590	3964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	57.05		
04/07/2016	GL_JOURNAL	PWC0354590	3965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	82.67		
04/07/2016	GL_JOURNAL	PWC0354590	3966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.94		
04/07/2016	GL_JOURNAL	PWC0354590	3967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.72		
04/07/2016	GL_JOURNAL	PWC0354590	3968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.72		
04/07/2016	GL_JOURNAL	PWC0354590	3969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.72		
Number of Transactions 8						Totals	-180.87	0.00	0.00	180.87	
Number of Transactions 40						Fund	Totals 0000s	-6,947.60	0.00	0.00	6,947.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	60102	3601	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 40						Resource	Totals 60102	-6,947.60	0.00	0.00	6,947.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	1107	12000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,335.61	
02/01/2016	GL_JOURNAL	PAY0350496	3041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-206.46	
02/09/2016	GL_BD_JRNL	0000351090	448		01/31/2016/Transfer appropriations in the ECE Prog	4,848.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,705.85	
02/29/2016	GL_JOURNAL	PAY0352323	3268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-224.09	
03/29/2016	GL_JOURNAL	PAY0353918	266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,520.73	
03/29/2016	GL_JOURNAL	PAY0353971	3372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-215.27	
03/29/2016	GL_JOURNAL	0000354007	530	PYE	03/31/2016/GL Encumbrance Process/129790 ;Salary f	0.00	0.00	13,771.99	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-655.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	215.27	
04/07/2016	GL_JOURNAL	PAY0354568	3372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-215.27	
Number of Transactions 11						Totals	-21,184.55	4,848.00	0.00	13,116.18	12,916.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	1162	12000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	780.48	
02/01/2016	GL_JOURNAL	PAY0350496	3042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-37.17	
02/09/2016	GL_BD_JRNL	0000351090	445		01/31/2016/Transfer appropriations in the ECE Prog	992.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	715.44	
03/29/2016	GL_JOURNAL	PAY0353971	3373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.07	
04/07/2016	GL_JOURNAL	PAY0354532	477	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	520.32	
04/07/2016	GL_JOURNAL	PAY0354537	1004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-24.78	
04/07/2016	GL_JOURNAL	PAY0354556	3373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	34.07	
04/07/2016	GL_JOURNAL	PAY0354568	3373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-34.07	
Number of Transactions 9						Totals	-928.22	992.00	0.00	0.00	1,920.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	2101	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,959.63		
02/01/2016	GL_JOURNAL	PAY0350496	3043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-236.17		
02/02/2016	GL_JOURNAL	PAY0350576	81	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	2,136.94		
02/02/2016	GL_JOURNAL	PAY0350625	38	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-101.76		
02/09/2016	GL_BD_JRNL	0000351090	446		01/31/2016/Transfer appropriations in the ECE Prog	1,036.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,931.52		
02/29/2016	GL_JOURNAL	PAY0352323	3269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-234.83		
03/29/2016	GL_JOURNAL	PAY0353918	3787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,763.08		
03/29/2016	GL_JOURNAL	PAY0353971	3374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-179.19		
03/29/2016	GL_JOURNAL	0000354007	2285	PYE	03/31/2016/GL Encumbrance Process/111260 ;Salary f	0.00	0.00	11,860.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	3681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-564.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	179.19		
04/07/2016	GL_JOURNAL	PAY0354568	3374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-179.19		
Number of Transactions 13						Totals	-25,298.68	1,036.00	0.00	11,295.46	15,039.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	2151	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	448.58		
02/01/2016	GL_JOURNAL	PAY0350496	3044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.36		
02/05/2016	GL_JOURNAL	PAY0350849	1464	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	139.96		
02/05/2016	GL_JOURNAL	PAY0350863	946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.66		
02/09/2016	GL_BD_JRNL	0000351090	444		01/31/2016/Transfer appropriations in the ECE Prog	951.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.28		
02/29/2016	GL_JOURNAL	PAY0352323	3270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.11		
03/08/2016	GL_JOURNAL	PAY0352676	1665	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	586.11		
03/08/2016	GL_JOURNAL	PAY0352678	1066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.91		
04/07/2016	GL_JOURNAL	PAY0354532	1521	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	178.12		
04/07/2016	GL_JOURNAL	PAY0354537	1005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-8.48		
Number of Transactions 11						Totals	-379.53	951.00	0.00	0.00	1,330.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3101	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	61051	3101	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	541.98	
02/01/2016	GL_JOURNAL	PAY0350496	3045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-25.81	
02/09/2016	GL_BD_JRNL	0000351090	443		01/31/2016/Transfer appropriations in the ECE Prog	614.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	504.94	
02/29/2016	GL_JOURNAL	PAY0352323	3271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-24.04	
03/29/2016	GL_JOURNAL	PAY0353918	8288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	514.51	
03/29/2016	GL_JOURNAL	PAY0353971	3375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-24.50	
03/29/2016	GL_JOURNAL	0000354007	6101	PYE	03/31/2016/GL Encumbrance Process/129790 ;STRS for	0.00	0.00	1,477.74	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-70.37	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3019	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	55.83	
04/07/2016	GL_JOURNAL	PAY0354537	1006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.66	
04/07/2016	GL_JOURNAL	PAY0354556	3375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	24.50	
04/07/2016	GL_JOURNAL	PAY0354568	3375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-24.50	
Number of Transactions 13						Totals	-2,333.62	614.00	0.00	1,407.37	1,540.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3202	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	458.74
02/01/2016	GL_JOURNAL	PAY0350496	3046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.84
02/02/2016	GL_JOURNAL	PAY0350576	214	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	124.38
02/02/2016	GL_JOURNAL	PAY0350625	39	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-5.92
02/05/2016	GL_JOURNAL	PAY0350849	3860	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.20
02/05/2016	GL_JOURNAL	PAY0350863	947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.34
02/09/2016	GL_BD_JRNL	0000351090	430		01/31/2016/Transfer appropriations in the ECE Prog	-1,760.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	428.12
02/29/2016	GL_JOURNAL	PAY0352323	3272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-20.39
03/08/2016	GL_JOURNAL	PAY0352676	4307	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.37
03/08/2016	GL_JOURNAL	PAY0352678	1067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353918	11031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	284.45
03/29/2016	GL_JOURNAL	PAY0353971	3376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.55
03/29/2016	GL_JOURNAL	0000354007	8271	PYE	03/31/2016/GL Encumbrance Process/111260 ;PERS_A f	0.00	0.00	936.72	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.61	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.55
04/07/2016	GL_JOURNAL	PAY0354568	3376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3202	12000	2016				
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 17
Totals -3,896.17 -1,760.00 0.00 892.11 1,244.06

DeptID	Resource	Account	Fund	Budget Period
0137	61051	3301	12000	2016
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.23
02/01/2016	GL_JOURNAL	PAY0350496	3047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.73
02/09/2016	GL_BD_JRNL	0000351090	440		01/31/2016/Transfer appropriations in the ECE Prog	88.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.24
02/29/2016	GL_JOURNAL	PAY0352323	3273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.25
03/29/2016	GL_JOURNAL	PAY0353918	13481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.91
03/29/2016	GL_JOURNAL	PAY0353971	3377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.61
03/29/2016	GL_JOURNAL	0000354007	10181	PYE	03/31/2016/GL Encumbrance Process/129790 ;FMED for	0.00	0.00	199.70	0.00
03/29/2016	GL_JOURNAL	0000354017	3684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.51	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4614	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.55
04/07/2016	GL_JOURNAL	PAY0354537	1007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PAY0354556	3377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.61
04/07/2016	GL_JOURNAL	PAY0354568	3377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.61

Number of Transactions 13
Totals -321.17 88.00 0.00 190.19 218.98

DeptID	Resource	Account	Fund	Budget Period
0137	61051	3302	12000	2016
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	413.75
02/01/2016	GL_JOURNAL	PAY0350496	3048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.70
02/02/2016	GL_JOURNAL	PAY0350576	306	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	163.48
02/02/2016	GL_JOURNAL	PAY0350625	40	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-7.78
02/05/2016	GL_JOURNAL	PAY0350849	5752	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.55
02/05/2016	GL_JOURNAL	PAY0350863	948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.41
02/09/2016	GL_BD_JRNL	0000351090	441		01/31/2016/Transfer appropriations in the ECE Prog	147.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	380.65
02/29/2016	GL_JOURNAL	PAY0352323	3274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.13
03/08/2016	GL_JOURNAL	PAY0352676	6416	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	42.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3302	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.04		
03/29/2016	GL_JOURNAL	PAY0353918	16267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	287.86		
03/29/2016	GL_JOURNAL	PAY0353971	3378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.71		
03/29/2016	GL_JOURNAL	0000354007	12311	PYE	03/31/2016/GL Encumbrance Process/111260 ;OASDI fo	0.00	0.00	907.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	3685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5933	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.64		
04/07/2016	GL_JOURNAL	PAY0354537	1008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PAY0354556	3378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.71		
04/07/2016	GL_JOURNAL	PAY0354568	3378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.71		
Number of Transactions 19						Totals	-1,965.42	147.00	0.00	864.09	1,248.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3421	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14204	PYE	03/31/2016/GL Encumbrance Process/129790 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3431	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.69		
03/29/2016	GL_JOURNAL	0000354007	16059	PYE	03/31/2016/GL Encumbrance Process/111260 ;VISION f	0.00	0.00	15.30	0.00		
Number of Transactions 4						Totals	-39.39	0.00	0.00	15.30	24.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3441	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3441	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.94		
02/09/2016	GL_BD_JRNL	0000351090	438		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.94		
03/29/2016	GL_JOURNAL	PAY0353918	22652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.94		
03/29/2016	GL_JOURNAL	0000354007	17936	PYE	03/31/2016/GL Encumbrance Process/129790 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-549.92	40.00	0.00	278.10	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3451	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	70.00		
02/09/2016	GL_BD_JRNL	0000351090	432		01/31/2016/Transfer appropriations in the ECE Prog	-233.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	70.00		
03/29/2016	GL_JOURNAL	PAY0353918	24507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.64		
03/29/2016	GL_JOURNAL	0000354007	19791	PYE	03/31/2016/GL Encumbrance Process/111260 ;DENTAL f	0.00	0.00	139.05	0.00		
Number of Transactions 5						Totals	-515.69	-233.00	0.00	139.05	143.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3461	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/09/2016	GL_BD_JRNL	0000351090	447		01/31/2016/Transfer appropriations in the ECE Prog	1,484.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	21653	PYE	03/31/2016/GL Encumbrance Process/129790 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-8,188.60	1,484.00	0.00	4,369.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	3471	12000	2016				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,510.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3471	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	431		01/31/2016/Transfer appropriations in the ECE Prog	-1,412.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,510.20
03/29/2016	GL_JOURNAL	PAY0353918	28305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	710.34
03/29/2016	GL_JOURNAL	0000354007	23504	PYE	03/31/2016/GL Encumbrance Process/111260 ;MEDICA f	0.00		0.00	2,184.90	0.00
Totals						-7,327.64	-1,412.00	0.00	2,184.90	3,730.74
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3501	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.56
02/01/2016	GL_JOURNAL	PAY0350496	3049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.12
02/09/2016	GL_BD_JRNL	0000351090	436		01/31/2016/Transfer appropriations in the ECE Prog	4.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.36
02/29/2016	GL_JOURNAL	PAY0352323	3275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353918	30496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.61
03/29/2016	GL_JOURNAL	PAY0353971	3379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	25427	PYE	03/31/2016/GL Encumbrance Process/129790 ;UNEMP fo	0.00		0.00	6.89	0.00
03/29/2016	GL_JOURNAL	0000354017	3686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.33	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7157	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354537	1009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	3379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	3379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.12
Totals						-9.99	4.00	0.00	6.56	7.43
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3502	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.70
02/01/2016	GL_JOURNAL	PAY0350496	3050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.13
02/02/2016	GL_JOURNAL	PAY0350576	509	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	1.08
02/02/2016	GL_JOURNAL	PAY0350625	41	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	8227	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.07
02/09/2016	GL_BD_JRNL	0000351090	434		01/31/2016/Transfer appropriations in the ECE Prog	2.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3502	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	31974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.49	
02/29/2016	GL_JOURNAL	PAY0352323	3276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PAY0352676	9162	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PAY0352678	1069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.88	
03/29/2016	GL_JOURNAL	PAY0353971	3380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	27567	PYE	03/31/2016/GL Encumbrance Process/111260 ;UNEMP fo	0.00		0.00	5.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	3687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8479	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	3380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	3380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
Number of Transactions 17						Totals	-11.85	2.00	0.00	5.66	8.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3601	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2050	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.12
02/08/2016	GL_JOURNAL	PWC0350915	2049	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-6.19
02/08/2016	GL_JOURNAL	PWC0350915	2048	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	130.07
02/08/2016	GL_JOURNAL	PWC0350915	2047	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	23.41
02/09/2016	GL_BD_JRNL	0000351090	442		01/31/2016/Transfer appropriations in the ECE Prog	176.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2401	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	141.18
03/08/2016	GL_JOURNAL	PWC0352710	2402	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-6.72
03/29/2016	GL_JOURNAL	0000354007	29506	PYE	03/31/2016/GL Encumbrance Process/129790 ;WKRCMP f	0.00		0.00	413.16	0.00
03/29/2016	GL_JOURNAL	0000354017	3688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-19.67	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	15.61
04/07/2016	GL_JOURNAL	PWC0354590	3971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	21.46
04/07/2016	GL_JOURNAL	PWC0354590	3972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	135.62
04/07/2016	GL_JOURNAL	PWC0354590	3973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-6.46
04/07/2016	GL_JOURNAL	PWC0354590	3974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-6.46
04/07/2016	GL_JOURNAL	PWC0354590	3975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PWC0354590	3976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PWC0354590	3977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PWC0354590	3978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PWC0354590	3979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.46

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

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	3601	12000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 19
Totals -662.59 176.00 0.00 393.49 445.10

DeptID	Resource	Account	Fund	Budget Period
0137	61051	3602	12000	2016
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund				

02/08/2016	GL_JOURNAL	PWC0350915	11095	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.64
02/08/2016	GL_JOURNAL	PWC0350915	11094	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.05
02/08/2016	GL_JOURNAL	PWC0350915	11093	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.09
02/08/2016	GL_JOURNAL	PWC0350915	11092	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	148.79
02/08/2016	GL_JOURNAL	PWC0350915	11091	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.11
02/08/2016	GL_JOURNAL	PWC0350915	11090	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.46
02/08/2016	GL_JOURNAL	PWC0350915	11089	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.20
02/08/2016	GL_JOURNAL	PWC0350915	11096	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.20
02/09/2016	GL_BD_JRNL	0000351090	439			01/31/2016/Transfer appropriations in the ECE Prog	60.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12186	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PWC0352710	12185	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.84
03/08/2016	GL_JOURNAL	PWC0352710	12184	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.04
03/08/2016	GL_JOURNAL	PWC0352710	12183	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	147.95
03/08/2016	GL_JOURNAL	PWC0352710	12182	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.58
03/08/2016	GL_JOURNAL	PWC0352710	12181	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.33
03/29/2016	GL_JOURNAL	0000354007	31646		PYE	03/31/2016/GL Encumbrance Process/111260 ;WKRCMP f	0.00	0.00	355.80	0.00
03/29/2016	GL_JOURNAL	0000354017	3689	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.94	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21125	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.34
04/07/2016	GL_JOURNAL	PWC0354590	21126	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	112.89
04/07/2016	GL_JOURNAL	PWC0354590	21127	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.38
04/07/2016	GL_JOURNAL	PWC0354590	21128	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.38
04/07/2016	GL_JOURNAL	PWC0354590	21129	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	21130	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.38

Number of Transactions 23
Totals -769.96 60.00 0.00 338.86 491.10

DeptID	Resource	Account	Fund	Budget Period
0137	61051	3701	12000	2016
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund				

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

PeopleSoft GL
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	61051	3701	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	985	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15	
02/08/2016	GL_JOURNAL	PRM0350914	984	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.16	
02/09/2016	GL_BD_JRNL	0000351090	437		01/31/2016/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	962	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PRM0352708	961	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.44	
03/29/2016	GL_JOURNAL	0000354007	33585	PYE	03/31/2016/GL Encumbrance Process/129790 ;RM01 for	0.00	0.00	10.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	3690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1818	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.30	
04/07/2016	GL_JOURNAL	PRM0354589	1819	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1820	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1821	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16	
Number of Transactions 11						Totals	-15.00	4.00	0.00	9.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3702	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5282	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.77	
02/08/2016	GL_JOURNAL	PRM0350914	5283	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.06	
02/08/2016	GL_JOURNAL	PRM0350914	5284	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.53	
02/08/2016	GL_JOURNAL	PRM0350914	5285	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23	
02/09/2016	GL_BD_JRNL	0000351090	435		01/31/2016/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5157	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.00	
03/08/2016	GL_JOURNAL	PRM0352708	5158	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	0000354007	35481	PYE	03/31/2016/GL Encumbrance Process/111260 ;RM05 for	0.00	0.00	26.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	3691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.26	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10165	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.39	
04/07/2016	GL_JOURNAL	PRM0354589	10166	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	10167	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	10168	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40	
Number of Transactions 13						Totals	-55.74	3.00	0.00	25.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3985	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

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

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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	3985	12000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.50		
02/01/2016	GL_JOURNAL	PAY0350496	3051	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31		
02/29/2016	GL_JOURNAL	PAY0352195	34475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.50		
02/29/2016	GL_JOURNAL	PAY0352323	3277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	35893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.50		
03/29/2016	GL_JOURNAL	PAY0353971	3381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	0000354007	37390	PYE	03/31/2016/GL Encumbrance Process/129790 ;LIFE for	0.00	0.00	21.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	3692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	3381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
Number of Transactions 10						Totals	-39.43	0.00	0.00	20.86	18.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3995	12000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20		
02/01/2016	GL_JOURNAL	PAY0350496	3052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15		
02/09/2016	GL_BD_JRNL	0000351090	433		01/31/2016/Transfer appropriations in the ECE Prog	-45.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20		
02/29/2016	GL_JOURNAL	PAY0352323	3278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	37770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.18		
03/29/2016	GL_JOURNAL	PAY0353971	3382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	39344	PYE	03/31/2016/GL Encumbrance Process/111260 ;LIFE for	0.00	0.00	6.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	3693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	3382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 11						Totals	-58.21	-45.00	0.00	5.99	7.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	4301	12000	2016				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
12/04/2015	REQ_PREENC	REQ315228	1		Office Depot/141965/Office Depot(R) Brand 30 Recyc	0.00	2.40	0.00	0.00
12/04/2015	REQ_PREENC	REQ315228	1		Office Depot/141965/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0137	61051	4301	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2015	REQ_PREENC	REQ315228	1		Office Depot/141965/Office Depot(R) Brand 30 Recyc	0.00		-2.40	0.00
12/04/2015	REQ_PREENC	REQ315177	11		Lakeshore Equipment Co/141965/PP274 - Classroom Co	0.00		56.39	0.00
12/04/2015	REQ_PREENC	REQ315177	11		Lakeshore Equipment Co/141965/PP274 - Classroom Co	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	11		Lakeshore Equipment Co/141965/PP274 - Classroom Co	0.00		-56.39	0.00
12/04/2015	REQ_PREENC	REQ315226	2		Lakeshore Equipment Co/141965/VX735 - Best-Buy Jum	0.00		56.39	0.00
12/04/2015	REQ_PREENC	REQ315226	2		Lakeshore Equipment Co/141965/VX735 - Best-Buy Jum	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	2		Lakeshore Equipment Co/141965/VX735 - Best-Buy Jum	0.00		-56.39	0.00
12/04/2015	REQ_PREENC	REQ315226	11		Lakeshore Equipment Co/141965/LA153 - Lakeshore Fi	0.00		187.06	0.00
12/04/2015	REQ_PREENC	REQ315226	11		Lakeshore Equipment Co/141965/LA153 - Lakeshore Fi	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	11		Lakeshore Equipment Co/141965/LA153 - Lakeshore Fi	0.00		-187.06	0.00
12/04/2015	REQ_PREENC	REQ315226	12		Lakeshore Equipment Co/141965/RE974 - Food & Nutri	0.00		33.37	0.00
12/04/2015	REQ_PREENC	REQ315226	12		Lakeshore Equipment Co/141965/RE974 - Food & Nutri	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	12		Lakeshore Equipment Co/141965/RE974 - Food & Nutri	0.00		-33.37	0.00
12/04/2015	REQ_PREENC	REQ315226	13		Lakeshore Equipment Co/141965/HH396 - Tactile Numb	0.00		14.09	0.00
12/04/2015	REQ_PREENC	REQ315226	13		Lakeshore Equipment Co/141965/HH396 - Tactile Numb	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	13		Lakeshore Equipment Co/141965/HH396 - Tactile Numb	0.00		-14.09	0.00
12/04/2015	REQ_PREENC	REQ315205	1		Lakeshore Equipment Co/141965/RR637 - Lakeshore Co	0.00		28.19	0.00
12/04/2015	REQ_PREENC	REQ315205	1		Lakeshore Equipment Co/141965/RR637 - Lakeshore Co	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	1		Lakeshore Equipment Co/141965/RR637 - Lakeshore Co	0.00		-28.19	0.00
12/04/2015	REQ_PREENC	REQ315205	3		Lakeshore Equipment Co/141965/RR759 - Lakeshore Bl	0.00		18.79	0.00
12/04/2015	REQ_PREENC	REQ315205	3		Lakeshore Equipment Co/141965/RR759 - Lakeshore Bl	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	3		Lakeshore Equipment Co/141965/RR759 - Lakeshore Bl	0.00		-18.79	0.00
12/04/2015	REQ_PREENC	REQ315205	4		Lakeshore Equipment Co/141965/AA322 - Magnetic Alp	0.00		46.99	0.00
12/04/2015	REQ_PREENC	REQ315205	4		Lakeshore Equipment Co/141965/AA322 - Magnetic Alp	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	4		Lakeshore Equipment Co/141965/AA322 - Magnetic Alp	0.00		-46.99	0.00
12/04/2015	REQ_PREENC	REQ315205	5		Lakeshore Equipment Co/141965/LC954 - Replacement	0.00		5.63	0.00
12/04/2015	REQ_PREENC	REQ315205	5		Lakeshore Equipment Co/141965/LC954 - Replacement	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	5		Lakeshore Equipment Co/141965/LC954 - Replacement	0.00		-5.63	0.00
12/04/2015	REQ_PREENC	REQ315205	6		Lakeshore Equipment Co/141965/LC953 - Extra Plasti	0.00		3.75	0.00
12/04/2015	REQ_PREENC	REQ315205	6		Lakeshore Equipment Co/141965/LC953 - Extra Plasti	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	6		Lakeshore Equipment Co/141965/LC953 - Extra Plasti	0.00		-3.75	0.00
12/04/2015	REQ_PREENC	REQ315205	7		Lakeshore Equipment Co/141965/LC955 - Beginner's H	0.00		28.19	0.00
12/04/2015	REQ_PREENC	REQ315205	7		Lakeshore Equipment Co/141965/LC955 - Beginner's H	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	7		Lakeshore Equipment Co/141965/LC955 - Beginner's H	0.00		-28.19	0.00
12/04/2015	REQ_PREENC	REQ315205	8		Lakeshore Equipment Co/141965/WC843 - Musical Scar	0.00		15.03	0.00
12/04/2015	REQ_PREENC	REQ315205	8		Lakeshore Equipment Co/141965/WC843 - Musical Scar	0.00		0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	8		Lakeshore Equipment Co/141965/WC843 - Musical Scar	0.00		-15.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	61051	4301	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2015	REQ_PREENC	REQ315205	9		Lakeshore Equipment Co/141965/LL686 - Toddler Chef	0.00	28.19	0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	9		Lakeshore Equipment Co/141965/LL686 - Toddler Chef	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	9		Lakeshore Equipment Co/141965/LL686 - Toddler Chef	0.00	-28.19	0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	2		Lakeshore Equipment Co/141965/AA200X - Lakeshore B	0.00	89.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	2		Lakeshore Equipment Co/141965/AA200X - Lakeshore B	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315205	2		Lakeshore Equipment Co/141965/AA200X - Lakeshore B	0.00	-89.30	0.00	0.00
12/08/2015	PO_POENC	0000272235	1	RREQ315228	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar	0.00	0.00	2.59	0.00
12/08/2015	PO_POENC	0000272235	1	RREQ315228	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272235	1	RREQ315228	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar	0.00	0.00	-2.59	0.00
12/10/2015	PO_POENC	0000272443	1	RREQ315519	DISCOUNT SCHOO/Item #BLKTOWN-Excellerations@ Block	0.00	0.00	21.59	0.00
12/10/2015	PO_POENC	0000272443	1	RREQ315519	DISCOUNT SCHOO/Item #BLKTOWN-Excellerations@ Block	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272443	1	RREQ315519	DISCOUNT SCHOO/Item #BLKTOWN-Excellerations@ Block	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272443	2	RREQ315519	DISCOUNT SCHOO/Item # BUILD- Excellerations@ Road	0.00	0.00	17.27	0.00
12/10/2015	PO_POENC	0000272443	2	RREQ315519	DISCOUNT SCHOO/Item # BUILD- Excellerations@ Road	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272443	2	RREQ315519	DISCOUNT SCHOO/Item # BUILD- Excellerations@ Road	0.00	0.00	-17.27	0.00
01/07/2016	AP_VOUCHER	00860636	1	P0000272443	DISCOUNT SCHOO/Item #BLKTOWN-Excellerations@	0.00	0.00	0.00	21.59
01/07/2016	AP_VOUCHER	00860636	1	P0000272443	DISCOUNT SCHOO/Item #BLKTOWN-Excellerations@	0.00	0.00	0.00	0.00
01/07/2016	AP_VOUCHER	00860636	2	P0000272443	DISCOUNT SCHOO/Item # BUILD- Excellerations@	0.00	0.00	0.00	17.27
01/07/2016	AP_VOUCHER	00860636	2	P0000272443	DISCOUNT SCHOO/Item # BUILD- Excellerations@	0.00	0.00	0.00	0.00
01/07/2016	AP_VOUCHER	00860636	2	P0000272443	DISCOUNT SCHOO/Item # BUILD- Excellerations@	0.00	0.00	-17.27	0.00
01/08/2016	REQ_PREENC	REQ317359	1		School Health Corp/141965/Disposable Probe Covers	0.00	43.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317359	2		School Health Corp/141965/Value Price Paper Towels	0.00	24.70	0.00	0.00
01/08/2016	REQ_PREENC	REQ317359	3		School Health Corp/141965/Eyewash with Screw-Off T	0.00	7.94	0.00	0.00
01/08/2016	REQ_PREENC	REQ317359	4		School Health Corp/141965/Disposable Penlights wit	0.00	9.48	0.00	0.00
01/11/2016	PO_POENC	0000273815	1	RREQ317359	SCHOOL HEA-002/Disposable Probe Covers AJ21394 4bo	0.00	0.00	40.93	0.00
01/11/2016	PO_POENC	0000273815	1	RREQ317359	SCHOOL HEA-002/Disposable Probe Covers AJ21394 4bo	0.00	-43.00	0.00	0.00
01/11/2016	PO_POENC	0000273815	2	RREQ317359	SCHOOL HEA-002/Value Price Paper Towels AJ21219 50	0.00	0.00	23.53	0.00
01/11/2016	PO_POENC	0000273815	2	RREQ317359	SCHOOL HEA-002/Value Price Paper Towels AJ21219 50	0.00	-24.70	0.00	0.00
01/11/2016	PO_POENC	0000273815	3	RREQ317359	SCHOOL HEA-002/Eyewash with Screw-Off Top AJ42087	0.00	0.00	6.43	0.00
01/11/2016	PO_POENC	0000273815	3	RREQ317359	SCHOOL HEA-002/Eyewash with Screw-Off Top AJ42087	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273815	4	RREQ317359	SCHOOL HEA-002/Disposable Penlights with Pupil Gau	0.00	0.00	17.99	0.00
01/11/2016	PO_POENC	0000273815	4	RREQ317359	SCHOOL HEA-002/Disposable Penlights with Pupil Gau	0.00	-9.48	0.00	0.00
01/12/2016	AP_VOUCHER	00861418	11	P0000272022	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861418	11	P0000272022	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	0.00	0.00
01/12/2016	AP_VOUCHER	00861482	11	P0000272234	LAKESHORE CURR/LA153 - Lakeshore First Trike	0.00	0.00	0.00	202.00
01/12/2016	AP_VOUCHER	00861482	11	P0000272234	LAKESHORE CURR/LA153 - Lakeshore First Trike	0.00	0.00	0.00	0.00
01/12/2016	AP_VOUCHER	00861482	12	P0000272234	LAKESHORE CURR/RE974 - Food & Nutrition Theme	0.00	0.00	0.00	36.04
01/12/2016	AP_VOUCHER	00861482	12	P0000272234	LAKESHORE CURR/RE974 - Food & Nutrition Theme	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	61051	4301	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/12/2016	AP_VOUCHER	00861482	13	P0000272234	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	0.00	15.22	
01/12/2016	AP_VOUCHER	00861482	13	P0000272234	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	-15.22	0.00	
01/12/2016	AP_VOUCHER	00861482	2	P0000272234	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.90	
01/12/2016	AP_VOUCHER	00861482	2	P0000272234	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.90	0.00	
01/15/2016	AP_VOUCHER	00862275	8	P0000272446	LAKESHORE CURR/WC843 - Musical Scarves Activi	0.00	0.00	-16.23	0.00	
01/15/2016	AP_VOUCHER	00862275	8	P0000272446	LAKESHORE CURR/WC843 - Musical Scarves Activi	0.00	0.00	0.00	16.23	
01/15/2016	AP_VOUCHER	00862275	7	P0000272446	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862275	7	P0000272446	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	0.00	30.45	
01/15/2016	AP_VOUCHER	00862275	6	P0000272446	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-4.05	0.00	
01/15/2016	AP_VOUCHER	00862275	6	P0000272446	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	4.05	
01/15/2016	AP_VOUCHER	00862275	5	P0000272446	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	-6.08	0.00	
01/15/2016	AP_VOUCHER	00862275	5	P0000272446	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	0.00	6.08	
01/15/2016	AP_VOUCHER	00862275	4	P0000272446	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	-50.75	0.00	
01/15/2016	AP_VOUCHER	00862275	4	P0000272446	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	0.00	50.75	
01/15/2016	AP_VOUCHER	00862275	3	P0000272446	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00	
01/15/2016	AP_VOUCHER	00862275	3	P0000272446	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	0.00	20.29	
01/15/2016	AP_VOUCHER	00862275	2	P0000272446	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	-96.44	0.00	
01/15/2016	AP_VOUCHER	00862275	2	P0000272446	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	0.00	96.43	
01/15/2016	AP_VOUCHER	00862275	1	P0000272446	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862275	1	P0000272446	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	0.00	30.45	
01/15/2016	AP_VOUCHER	00862275	9	P0000272446	LAKESHORE CURR/LL686 - Toddler Chef Costume	0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862275	9	P0000272446	LAKESHORE CURR/LL686 - Toddler Chef Costume	0.00	0.00	0.00	30.45	
02/09/2016	AP_VOUCHER	00866959	4	P0000273815	SCHOOL HEA-002/Disposable Penlights with Pupi	0.00	0.00	-17.99	0.00	
02/09/2016	AP_VOUCHER	00866959	4	P0000273815	SCHOOL HEA-002/Disposable Penlights with Pupi	0.00	0.00	0.00	17.99	
02/09/2016	AP_VOUCHER	00866959	3	P0000273815	SCHOOL HEA-002/Eyewash with Screw-Off Top AJ4	0.00	0.00	-6.43	0.00	
02/09/2016	AP_VOUCHER	00866959	3	P0000273815	SCHOOL HEA-002/Eyewash with Screw-Off Top AJ4	0.00	0.00	0.00	6.43	
02/09/2016	AP_VOUCHER	00866959	2	P0000273815	SCHOOL HEA-002/Disposable Probe Covers AJ2139	0.00	0.00	-40.93	0.00	
02/09/2016	AP_VOUCHER	00866959	2	P0000273815	SCHOOL HEA-002/Disposable Probe Covers AJ2139	0.00	0.00	0.00	40.93	
02/09/2016	AP_VOUCHER	00866959	1	P0000273815	SCHOOL HEA-002/Value Price Paper Towels AJ212	0.00	0.00	-23.53	0.00	
02/09/2016	AP_VOUCHER	00866959	1	P0000273815	SCHOOL HEA-002/Value Price Paper Towels AJ212	0.00	0.00	0.00	23.53	
Number of Transactions 106						Totals				
						-88.85	0.00	0.00	-699.13	787.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	4302	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	4302	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/17/2016	REQ_PREENC	REQ321254	7		Waxie Sanitary Supply/150523/BRASS Y-VALVE FOR PDC	0.00	17.55	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	6		Waxie Sanitary Supply/150523/70CHD HYDRA SCRUBBING	0.00	8.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	5		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	4		Waxie Sanitary Supply/150523/SENSOR VAC PAPER 5300	0.00	98.64	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	3		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	2		Waxie Sanitary Supply/150523/CITRUS MULTIPURPOSE C	0.00	14.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	1		Waxie Sanitary Supply/150523/ROUND SHAPED BOWL BRU	0.00	1.70	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	12		Waxie Sanitary Supply/150523/#9 KEY-BAK	0.00	30.62	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	11		Waxie Sanitary Supply/150523/#5 KEY-BAK	0.00	16.30	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	10		Waxie Sanitary Supply/150523/KEY-BAK #SUPER 48 (S4	0.00	10.60	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	9		Waxie Sanitary Supply/150523/8695 HOT WATER HOSE R	0.00	42.50	0.00	0.00
02/17/2016	REQ_PREENC	REQ321254	8		Waxie Sanitary Supply/150523/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
02/17/2016	PO_POENC	0000276511	12	RREQ321254	WAXIE-001/#9 KEY-BAK	0.00	-30.62	0.00	0.00
02/17/2016	PO_POENC	0000276511	12	RREQ321254	WAXIE-001/#9 KEY-BAK	0.00	0.00	33.07	0.00
02/17/2016	PO_POENC	0000276511	11	RREQ321254	WAXIE-001/#5 KEY-BAK	0.00	-16.30	0.00	0.00
02/17/2016	PO_POENC	0000276511	11	RREQ321254	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.60	0.00
02/17/2016	PO_POENC	0000276511	10	RREQ321254	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-10.60	0.00	0.00
02/17/2016	PO_POENC	0000276511	10	RREQ321254	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	11.45	0.00
02/17/2016	PO_POENC	0000276511	9	RREQ321254	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-42.50	0.00	0.00
02/17/2016	PO_POENC	0000276511	9	RREQ321254	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	45.90	0.00
02/17/2016	PO_POENC	0000276511	8	RREQ321254	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.47	0.00	0.00
02/17/2016	PO_POENC	0000276511	8	RREQ321254	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
02/17/2016	PO_POENC	0000276511	7	RREQ321254	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	-17.55	0.00	0.00
02/17/2016	PO_POENC	0000276511	1	RREQ321254	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	1.84	0.00
02/17/2016	PO_POENC	0000276511	7	RREQ321254	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	18.95	0.00
02/17/2016	PO_POENC	0000276511	6	RREQ321254	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-8.00	0.00	0.00
02/17/2016	PO_POENC	0000276511	6	RREQ321254	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.64	0.00
02/17/2016	PO_POENC	0000276511	5	RREQ321254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
02/17/2016	PO_POENC	0000276511	5	RREQ321254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
02/17/2016	PO_POENC	0000276511	4	RREQ321254	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-98.64	0.00	0.00
02/17/2016	PO_POENC	0000276511	4	RREQ321254	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	106.53	0.00
02/17/2016	PO_POENC	0000276511	3	RREQ321254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
02/17/2016	PO_POENC	0000276511	3	RREQ321254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
02/17/2016	PO_POENC	0000276511	2	RREQ321254	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-14.00	0.00	0.00
02/17/2016	PO_POENC	0000276511	2	RREQ321254	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	15.12	0.00
02/17/2016	PO_POENC	0000276511	1	RREQ321254	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	-1.70	0.00	0.00
02/23/2016	AP_VOUCHER	00869341	1	P0000276511	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	1.84
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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0137	61051	4302	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/23/2016	AP_VOUCHER	00869341	1	P0000276511	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-1.84		0.00	
02/23/2016	AP_VOUCHER	00869341	2	P0000276511	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00		15.12	
02/23/2016	AP_VOUCHER	00869341	2	P0000276511	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-15.12		0.00	
02/23/2016	AP_VOUCHER	00869341	3	P0000276511	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00		169.82	
02/23/2016	AP_VOUCHER	00869341	3	P0000276511	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82		0.00	
02/23/2016	AP_VOUCHER	00869341	4	P0000276511	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00		106.53	
02/23/2016	AP_VOUCHER	00869341	8	P0000276511	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00		30.75	
02/23/2016	AP_VOUCHER	00869341	8	P0000276511	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75		0.00	
02/23/2016	AP_VOUCHER	00869341	9	P0000276511	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00		45.90	
02/23/2016	AP_VOUCHER	00869341	9	P0000276511	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	-45.90		0.00	
02/23/2016	AP_VOUCHER	00869341	10	P0000276511	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	0.00		11.45	
02/23/2016	AP_VOUCHER	00869341	10	P0000276511	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	-11.45		0.00	
02/23/2016	AP_VOUCHER	00869341	11	P0000276511	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00		17.60	
02/23/2016	AP_VOUCHER	00869341	11	P0000276511	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.60		0.00	
02/23/2016	AP_VOUCHER	00869341	12	P0000276511	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00		33.07	
02/23/2016	AP_VOUCHER	00869341	12	P0000276511	WAXIE-001/#9 KEY-BAK	0.00	0.00	-33.07		0.00	
02/23/2016	AP_VOUCHER	00869341	4	P0000276511	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-106.53		0.00	
02/23/2016	AP_VOUCHER	00869341	5	P0000276511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		259.20	
02/23/2016	AP_VOUCHER	00869341	5	P0000276511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20		0.00	
02/23/2016	AP_VOUCHER	00869341	6	P0000276511	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00		8.64	
02/23/2016	AP_VOUCHER	00869341	6	P0000276511	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.64		0.00	
02/23/2016	AP_VOUCHER	00869341	7	P0000276511	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUT	0.00	0.00	0.00		18.95	
02/23/2016	AP_VOUCHER	00869341	7	P0000276511	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUT	0.00	0.00	-18.95		0.00	
Number of Transactions 60						Totals	-718.87	0.00	0.00	0.00	718.87

Number of Transactions 417						Fund	Totals 1000s	-75,420.29	6,999.00	0.00	34,890.21	47,529.08
Number of Transactions 417						Resource	Totals 61051	-75,420.29	6,999.00	0.00	34,890.21	47,529.08

DeptID	Resource	Account	Fund	Budget Period						
0137	62640	1192	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL BD JRNL	0000349657	134	01/15/2016/Transfer of appropriations for various			5,164.00	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	62640	1192	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	5,164.00	5,164.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	62640	3101	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	309		01/15/2016/Transfer of appropriations for various	554.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	554.00	554.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	62640	3301	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	484		01/15/2016/Transfer of appropriations for various	75.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	62640	3501	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	659		01/15/2016/Transfer of appropriations for various	3.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	62640	3601	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	834		01/15/2016/Transfer of appropriations for various	155.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	5			Fund	Totals 0000s	5,951.00	5,951.00	0.00	0.00	0.00

Number of Transactions	5			Resource	Totals 62640	5,951.00	5,951.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0137 65003 1107 01000 2016

DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/14/2016	GL_BD_JRNL	0000349613	150		01/14/2016/Transfer appropriations for Dept 0125-0	-289.00	0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	151		01/14/2016/Transfer appropriations for Dept 0125-0	-433.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,680.31
02/01/2016	GL_JOURNAL	PAY0350297	262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11,656.53
02/01/2016	GL_JOURNAL	PAY0350496	3053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-222.87
02/01/2016	GL_JOURNAL	PAY0350496	3054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-555.07
02/02/2016	GL_JOURNAL	PAY0350576	10	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-3,149.27
02/02/2016	GL_JOURNAL	PAY0350625	42	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	149.97
02/29/2016	GL_JOURNAL	PAY0352195	262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,680.31
02/29/2016	GL_JOURNAL	PAY0352195	263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13,244.38
02/29/2016	GL_JOURNAL	PAY0352323	3280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-630.68
02/29/2016	GL_JOURNAL	PAY0352323	3279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-222.87
03/29/2016	GL_JOURNAL	PAY0353918	264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,680.31
03/29/2016	GL_JOURNAL	PAY0353918	265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13,081.66
03/29/2016	GL_JOURNAL	PAY0353971	3383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-222.87
03/29/2016	GL_JOURNAL	PAY0353971	3384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-622.94
03/29/2016	GL_JOURNAL	0000354007	662	PYE	03/31/2016/GL Encumbrance Process/151529 ;Salary f	0.00	0.00	14,040.92	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	820	PYE	03/31/2016/GL Encumbrance Process/136887 ;Salary f	0.00	0.00	34,969.58	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-668.62	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,665.22	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	622.94
04/07/2016	GL_JOURNAL	PAY0354556	3383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	222.87
04/07/2016	GL_JOURNAL	PAY0354568	3383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-222.87
04/07/2016	GL_JOURNAL	PAY0354568	3384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-622.94

Number of Transactions	24				Totals	-93,945.56	-722.00	0.00	46,676.66	46,546.90

DeptID Resource Account Fund Budget Period
0137 65003 1162 01000 2016

DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	1162	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	152		01/14/2016/Transfer appropriations for Dept 0125-0	289.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	153		01/14/2016/Transfer appropriations for Dept 0125-0	433.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350297	1573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	575.59	
02/01/2016	GL_JOURNAL	PAY0350496	3056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.41	
02/01/2016	GL_JOURNAL	PAY0350496	3055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21	
02/05/2016	GL_JOURNAL	PAY0350849	486	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	484.71	
02/05/2016	GL_JOURNAL	PAY0350863	949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-23.08	
02/29/2016	GL_JOURNAL	PAY0352195	1679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352195	1680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	333.23	
02/29/2016	GL_JOURNAL	PAY0352323	3282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.87	
02/29/2016	GL_JOURNAL	PAY0352323	3281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43	
03/08/2016	GL_JOURNAL	PAY0352676	540	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	1070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	3385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	3385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	3385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 18						Totals	-1,326.46	722.00	0.00	2,048.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	65003	3101	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	518.45
02/01/2016	GL_JOURNAL	PAY0350297	7419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,266.99
02/01/2016	GL_JOURNAL	PAY0350496	3058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-60.33
02/01/2016	GL_JOURNAL	PAY0350496	3057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-24.69
02/05/2016	GL_JOURNAL	PAY0350849	2940	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	534.71
02/29/2016	GL_JOURNAL	PAY0352195	7912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,421.12
02/29/2016	GL_JOURNAL	PAY0352323	3284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-67.67
02/29/2016	GL_JOURNAL	PAY0352323	3283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.46
03/29/2016	GL_JOURNAL	PAY0353918	8285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	502.20
03/29/2016	GL_JOURNAL	PAY0353918	8286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,419.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3101	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.91	
03/29/2016	GL_JOURNAL	PAY0353971	3387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-67.61	
03/29/2016	GL_JOURNAL	0000354007	6274	PYE	03/31/2016/GL Encumbrance Process/151529 ;STRS for	0.00	0.00	1,506.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	6433	PYE	03/31/2016/GL Encumbrance Process/136887 ;STRS for	0.00	0.00	3,752.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	3697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-178.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	3696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-71.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.91	
04/07/2016	GL_JOURNAL	PAY0354556	3387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	67.61	
04/07/2016	GL_JOURNAL	PAY0354568	3386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.91	
04/07/2016	GL_JOURNAL	PAY0354568	3387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-67.61	
Number of Transactions 22						Totals	-10,417.60	0.00	5,008.41	5,409.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	65003	3301	01000	2016					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.04
02/01/2016	GL_JOURNAL	PAY0350297	12169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	201.01
02/01/2016	GL_JOURNAL	PAY0350496	3060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.57
02/01/2016	GL_JOURNAL	PAY0350496	3059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.38
02/02/2016	GL_JOURNAL	PAY0350576	239	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-45.66
02/02/2016	GL_JOURNAL	PAY0350625	43	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	2.17
02/05/2016	GL_JOURNAL	PAY0350849	4511	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.55
02/05/2016	GL_JOURNAL	PAY0350863	951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.69
02/29/2016	GL_JOURNAL	PAY0352195	12821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.27
02/29/2016	GL_JOURNAL	PAY0352195	12822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	206.39
02/29/2016	GL_JOURNAL	PAY0352323	3286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.83
02/29/2016	GL_JOURNAL	PAY0352323	3285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.44
03/08/2016	GL_JOURNAL	PAY0352676	5026	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	1071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	13478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.87
03/29/2016	GL_JOURNAL	PAY0353918	13479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	192.02
03/29/2016	GL_JOURNAL	PAY0353971	3388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.23
03/29/2016	GL_JOURNAL	PAY0353971	3389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.14
03/29/2016	GL_JOURNAL	0000354007	10508	PYE	03/31/2016/GL Encumbrance Process/136887 ;FMED for	0.00	0.00	507.06	0.00
03/29/2016	GL_JOURNAL	0000354007	10351	PYE	03/31/2016/GL Encumbrance Process/151529 ;FMED for	0.00	0.00	203.59	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	65003	3301	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-9.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	3699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-24.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.23	
04/07/2016	GL_JOURNAL	PAY0354556	3389	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.14	
04/07/2016	GL_JOURNAL	PAY0354568	3388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.23	
04/07/2016	GL_JOURNAL	PAY0354568	3389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.14	
Number of Transactions 26						Totals	-1,421.29	0.00	0.00	676.81	744.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3421	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	23.42	
03/29/2016	GL_JOURNAL	PAY0353918	18832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14374	PYE	03/31/2016/GL Encumbrance Process/151529 ;VISION f		0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14529	PYE	03/31/2016/GL Encumbrance Process/136887 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-186.62	0.00	0.00	91.80	94.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3441	01000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	148		01/14/2016/Transfer appropriations for Dept 0125-0		39.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	238.59	
03/29/2016	GL_JOURNAL	0000354007	18261	PYE	03/31/2016/GL Encumbrance Process/136887 ;DENTAL f		0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18106	PYE	03/31/2016/GL Encumbrance Process/151529 ;DENTAL f		0.00	0.00	278.10	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3441	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9					Totals	-1,761.40	39.00	0.00	834.30	966.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3461	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	149		01/14/2016/Transfer appropriations for Dept 0125-0	-39.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,498.00	
02/29/2016	GL_JOURNAL	PAY0352195	25406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,498.00	
03/29/2016	GL_JOURNAL	PAY0353918	26466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,868.39	
03/29/2016	GL_JOURNAL	0000354007	21977	PYE	03/31/2016/GL Encumbrance Process/136887 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5					Totals	-19,642.99	-39.00	0.00	8,739.60	10,864.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3501	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.42	
02/01/2016	GL_JOURNAL	PAY0350297	28438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12	
02/01/2016	GL_JOURNAL	PAY0350496	3061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12	
02/01/2016	GL_JOURNAL	PAY0350496	3062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29	
02/02/2016	GL_JOURNAL	PAY0350576	442	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1.57	
02/02/2016	GL_JOURNAL	PAY0350625	44	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.07	
02/05/2016	GL_JOURNAL	PAY0350849	6986	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.25	
02/05/2016	GL_JOURNAL	PAY0350863	952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.49	
02/29/2016	GL_JOURNAL	PAY0352195	29340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.79	
02/29/2016	GL_JOURNAL	PAY0352323	3288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32	
02/29/2016	GL_JOURNAL	PAY0352323	3287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PAY0352676	7769	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.34	
03/29/2016	GL_JOURNAL	PAY0353918	30494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.62	
03/29/2016	GL_JOURNAL	PAY0353971	3390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353971	3391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	0000354007	25601	PYE	03/31/2016/GL Encumbrance Process/151529 ;UNEMP fo	0.00	0.00	7.02	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3501	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	25761	PYE	03/31/2016/GL Encumbrance Process/136887 ;UNEMP fo	0.00	0.00	17.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	3700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	3701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354556	3391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354568	3390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354568	3391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.32		
Number of Transactions 25						Totals	-47.67	0.00	0.00	23.35	24.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3601	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2060	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.82		
02/08/2016	GL_JOURNAL	PWC0350915	2059	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.65		
02/08/2016	GL_JOURNAL	PWC0350915	2058	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	349.70		
02/08/2016	GL_JOURNAL	PWC0350915	2057	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.27		
02/08/2016	GL_JOURNAL	PWC0350915	2056	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.54		
02/08/2016	GL_JOURNAL	PWC0350915	2062	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.50		
02/08/2016	GL_JOURNAL	PWC0350915	2061	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.69		
02/08/2016	GL_JOURNAL	PWC0350915	2055	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-94.48		
02/08/2016	GL_JOURNAL	PWC0350915	2054	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22		
02/08/2016	GL_JOURNAL	PWC0350915	2053	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.69		
02/08/2016	GL_JOURNAL	PWC0350915	2052	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	140.41		
02/08/2016	GL_JOURNAL	PWC0350915	2051	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2403	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	2404	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	140.41		
03/08/2016	GL_JOURNAL	PWC0352710	2405	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.69		
03/08/2016	GL_JOURNAL	PWC0352710	2412	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	2411	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.48		
03/08/2016	GL_JOURNAL	PWC0352710	2410	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-18.92		
03/08/2016	GL_JOURNAL	PWC0352710	2409	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	397.33		
03/08/2016	GL_JOURNAL	PWC0352710	2408	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.00		
03/08/2016	GL_JOURNAL	PWC0352710	2407	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2406	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	0000354007	29680	PYE	03/31/2016/GL Encumbrance Process/151529 ;WKRCMP f	0.00	0.00	421.23	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	65003	3601	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29840	PYE	03/31/2016/GL Encumbrance Process/136887 ;WKRCMP f		0.00	0.00	1,049.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	3702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-20.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	3703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-49.96	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.69	
04/07/2016	GL_JOURNAL	PWC0354590	3982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.69	
04/07/2016	GL_JOURNAL	PWC0354590	3983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.69	
04/07/2016	GL_JOURNAL	PWC0354590	3984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	3985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	392.45	
04/07/2016	GL_JOURNAL	PWC0354590	3980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	140.41	
04/07/2016	GL_JOURNAL	PWC0354590	3986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.69	
04/07/2016	GL_JOURNAL	PWC0354590	3987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.69	
04/07/2016	GL_JOURNAL	PWC0354590	3988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.69	
Number of Transactions 38						Totals	-2,858.14	0.00	0.00	1,400.30	1,457.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3701	01000	2016						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	987	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	986	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.42
02/08/2016	GL_JOURNAL	PRM0350914	988	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-2.30
02/08/2016	GL_JOURNAL	PRM0350914	989	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.51
02/08/2016	GL_JOURNAL	PRM0350914	990	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.41
02/08/2016	GL_JOURNAL	PRM0350914	991	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PRM0352708	966	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.46
03/08/2016	GL_JOURNAL	PRM0352708	965	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.67
03/08/2016	GL_JOURNAL	PRM0352708	964	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	963	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.42
03/29/2016	GL_JOURNAL	0000354007	33919	PYE	03/31/2016/GL Encumbrance Process/136887 ;RM01 for		0.00	0.00	25.53	0.00
03/29/2016	GL_JOURNAL	0000354007	33759	PYE	03/31/2016/GL Encumbrance Process/151529 ;RM01 for		0.00	0.00	10.25	0.00
03/29/2016	GL_JOURNAL	0000354017	3704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.49	0.00
03/29/2016	GL_JOURNAL	0000354017	3705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.22	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1822	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3701	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	1823	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1824	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1825	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1826	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.55	
04/07/2016	GL_JOURNAL	PRM0354589	1827	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	1828	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	1829	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.45	
Number of Transactions 22						Totals	-68.07	0.00	0.00	34.07	34.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3985	01000	2016							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7.30	
02/01/2016	GL_JOURNAL	PAY0350297	33406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18.19	
02/01/2016	GL_JOURNAL	PAY0350496	3064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.87	
02/01/2016	GL_JOURNAL	PAY0350496	3063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.35	
02/29/2016	GL_JOURNAL	PAY0352195	34473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.30	
02/29/2016	GL_JOURNAL	PAY0352195	34474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	18.19	
02/29/2016	GL_JOURNAL	PAY0352323	3290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.87	
02/29/2016	GL_JOURNAL	PAY0352323	3289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353918	35891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7.30	
03/29/2016	GL_JOURNAL	PAY0353918	35892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	19.97	
03/29/2016	GL_JOURNAL	PAY0353971	3392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353971	3393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.95	
03/29/2016	GL_JOURNAL	0000354007	37564	PYE	03/31/2016/GL Encumbrance Process/151529 ;LIFE for		0.00	0.00	22.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	37724	PYE	03/31/2016/GL Encumbrance Process/136887 ;LIFE for		0.00	0.00	55.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	3706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	3707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354556	3393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.95	
04/07/2016	GL_JOURNAL	PAY0354568	3392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354568	3393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.95	
Number of Transactions 20						Totals	-148.73	0.00	0.00	74.22	74.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 217						Fund	Totals 0000s	-131,824.53	0.00	0.00	63,559.52	68,265.01
Number of Transactions 217						Resource	Totals 65003	-131,824.53	0.00	0.00	63,559.52	68,265.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	90940	1107	12000	2016								
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,335.61		
02/01/2016	GL_JOURNAL	PAY0350496	3065	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-206.46		
02/29/2016	GL_JOURNAL	PAY0352195	265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,705.83		
02/29/2016	GL_JOURNAL	PAY0352323	3291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-224.09		
03/29/2016	GL_JOURNAL	PAY0353918	267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,520.72		
03/29/2016	GL_JOURNAL	PAY0353971	3394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-215.27		
03/29/2016	GL_JOURNAL	0000354007	983	PYE	03/31/2016/GL Encumbrance Process/129790 ;Salary f	0.00	0.00	13,771.99	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	3708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-655.81	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	215.27		
04/07/2016	GL_JOURNAL	PAY0354568	3394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-215.27		
Number of Transactions 10						Totals	-26,032.52	0.00	0.00	13,116.18	12,916.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	90940	1162	12000	2016								
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	780.48		
02/01/2016	GL_JOURNAL	PAY0350496	3066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-37.17		
03/29/2016	GL_JOURNAL	PAY0353918	1724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	715.44		
03/29/2016	GL_JOURNAL	PAY0353971	3395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.07		
04/07/2016	GL_JOURNAL	PAY0354532	478	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	520.32		
04/07/2016	GL_JOURNAL	PAY0354537	1010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-24.78		
04/07/2016	GL_JOURNAL	PAY0354556	3395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	34.07		
04/07/2016	GL_JOURNAL	PAY0354568	3395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-34.07		
Number of Transactions 8						Totals	-1,920.22	0.00	0.00	0.00	1,920.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	90940	2101	12000	2016								
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2101	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,475.90		
02/01/2016	GL_JOURNAL	PAY0350496	3067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-165.52		
02/29/2016	GL_JOURNAL	PAY0352195	3561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,638.17		
02/29/2016	GL_JOURNAL	PAY0352323	3292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-173.25		
03/29/2016	GL_JOURNAL	PAY0353918	3788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,140.89		
03/29/2016	GL_JOURNAL	PAY0353971	3396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-101.95		
03/29/2016	GL_JOURNAL	0000354007	2475	PYE	03/31/2016/GL Encumbrance Process/111260 ;Salary f	0.00	0.00	7,126.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	3709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-339.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	101.95		
04/07/2016	GL_JOURNAL	PAY0354568	3396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-101.95		
Number of Transactions 10						Totals	-15,601.32	0.00	0.00	6,787.08	8,814.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	2151	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	268.30		
02/01/2016	GL_JOURNAL	PAY0350496	3068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.78		
02/05/2016	GL_JOURNAL	PAY0350849	1465	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	139.96		
02/05/2016	GL_JOURNAL	PAY0350863	953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.66		
03/08/2016	GL_JOURNAL	PAY0352676	1666	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	363.70		
03/08/2016	GL_JOURNAL	PAY0352678	1072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.32		
03/29/2016	GL_JOURNAL	PAY0353918	4472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.28		
03/29/2016	GL_JOURNAL	PAY0353971	3397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.11		
04/07/2016	GL_JOURNAL	PAY0354532	1522	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	132.83		
04/07/2016	GL_JOURNAL	PAY0354537	1011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.33		
04/07/2016	GL_JOURNAL	PAY0354556	3397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.11		
04/07/2016	GL_JOURNAL	PAY0354568	3397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.11		
Number of Transactions 12						Totals	-903.87	0.00	0.00	0.00	903.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	90940	3101	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	541.98

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3101	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-25.81	
02/29/2016	GL_JOURNAL	PAY0352195	7914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	504.93	
02/29/2016	GL_JOURNAL	PAY0352323	3293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-24.04	
03/29/2016	GL_JOURNAL	PAY0353918	8289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	514.51	
03/29/2016	GL_JOURNAL	PAY0353971	3398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-24.50	
03/29/2016	GL_JOURNAL	0000354007	6616	PYE	03/31/2016/GL Encumbrance Process/129790 ;STRS for	0.00	0.00	0.00	1,477.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	3710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-70.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3020	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	55.83	
04/07/2016	GL_JOURNAL	PAY0354537	1012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.66	
04/07/2016	GL_JOURNAL	PAY0354556	3398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	24.50	
04/07/2016	GL_JOURNAL	PAY0354568	3398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-24.50	
Number of Transactions 12						Totals	-2,947.61	0.00	0.00	1,407.37	1,540.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3202	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	297.36	
02/01/2016	GL_JOURNAL	PAY0350496	3070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.16	
02/05/2016	GL_JOURNAL	PAY0350849	3861	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.20	
02/05/2016	GL_JOURNAL	PAY0350863	954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.34	
02/29/2016	GL_JOURNAL	PAY0352195	10470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	431.01	
02/29/2016	GL_JOURNAL	PAY0352323	3294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-20.52	
03/08/2016	GL_JOURNAL	PAY0352676	4308	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.37	
03/08/2016	GL_JOURNAL	PAY0352678	1073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353918	11032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	253.63	
03/29/2016	GL_JOURNAL	PAY0353971	3399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.08	
03/29/2016	GL_JOURNAL	0000354007	8784	PYE	03/31/2016/GL Encumbrance Process/111260 ;PERS_A f	0.00	0.00	0.00	844.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	3711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-40.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.08	
04/07/2016	GL_JOURNAL	PAY0354568	3399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.08	
Number of Transactions 14						Totals	-1,749.38	0.00	0.00	804.07	945.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3301	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.22		
02/01/2016	GL_JOURNAL	PAY0350496	3071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.72		
02/29/2016	GL_JOURNAL	PAY0352195	12824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.23		
02/29/2016	GL_JOURNAL	PAY0352323	3295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.25		
03/29/2016	GL_JOURNAL	PAY0353918	13482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.91		
03/29/2016	GL_JOURNAL	PAY0353971	3400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.61		
03/29/2016	GL_JOURNAL	0000354007	10690	PYE	03/31/2016/GL Encumbrance Process/129790 ;FMED for	0.00	0.00	199.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	3712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4615	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.54		
04/07/2016	GL_JOURNAL	PAY0354537	1013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PAY0354556	3400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.61		
04/07/2016	GL_JOURNAL	PAY0354568	3400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.61		
Number of Transactions 12						Totals	-409.15	0.00	0.00	190.19	218.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	90940	3302	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	286.42
02/01/2016	GL_JOURNAL	PAY0350496	3072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.64
02/05/2016	GL_JOURNAL	PAY0350849	5753	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.55
02/05/2016	GL_JOURNAL	PAY0350863	955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.41
02/29/2016	GL_JOURNAL	PAY0352195	15436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	278.31
02/29/2016	GL_JOURNAL	PAY0352323	3296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.25
03/08/2016	GL_JOURNAL	PAY0352676	6417	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	27.80
03/08/2016	GL_JOURNAL	PAY0352678	1074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.32
03/29/2016	GL_JOURNAL	PAY0353918	16268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	167.17
03/29/2016	GL_JOURNAL	PAY0353971	3401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.96
03/29/2016	GL_JOURNAL	0000354007	12829	PYE	03/31/2016/GL Encumbrance Process/111260 ;OASDI fo	0.00	0.00	545.17	0.00
03/29/2016	GL_JOURNAL	0000354017	3713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.96	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5934	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.17
04/07/2016	GL_JOURNAL	PAY0354537	1014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PAY0354556	3401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.96
04/07/2016	GL_JOURNAL	PAY0354568	3401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3302	12000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 16						Totals	-1,260.57	0.00	0.00	519.21	741.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3421	12000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14711	PYE	03/31/2016/GL Encumbrance Process/129790 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3431	12000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.69	
03/29/2016	GL_JOURNAL	0000354007	16562	PYE	03/31/2016/GL Encumbrance Process/111260 ;VISION f	0.00	0.00	0.00	15.30	0.00	
Number of Transactions 4						Totals	-39.39	0.00	0.00	15.30	24.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3441	12000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.92	
02/29/2016	GL_JOURNAL	PAY0352195	21664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	PAY0353918	22653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	0000354007	18443	PYE	03/31/2016/GL Encumbrance Process/129790 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.86	0.00	0.00	278.10	311.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0137	90940	3451	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.98	
02/29/2016	GL_JOURNAL	PAY0352195	23470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.98	
03/29/2016	GL_JOURNAL	PAY0353918	24508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.63	
03/29/2016	GL_JOURNAL	0000354007	20294	PYE	03/31/2016/GL Encumbrance Process/111260 ;DENTAL f	0.00	0.00	139.05	0.00	
Number of Transactions 4						Totals	-282.64	0.00	139.05	143.59
0137	90940	3461	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	22159	PYE	03/31/2016/GL Encumbrance Process/129790 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-9,672.60	0.00	4,369.80	5,302.80
0137	90940	3471	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,510.20	
02/29/2016	GL_JOURNAL	PAY0352195	27197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,510.20	
03/29/2016	GL_JOURNAL	PAY0353918	28306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	710.35	
03/29/2016	GL_JOURNAL	0000354007	24007	PYE	03/31/2016/GL Encumbrance Process/111260 ;MEDICA f	0.00	0.00	2,184.90	0.00	
Number of Transactions 4						Totals	-5,915.65	0.00	2,184.90	3,730.75
0137	90940	3501	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.56	
02/01/2016	GL_JOURNAL	PAY0350496	3073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352195	29342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.35	
02/29/2016	GL_JOURNAL	PAY0352323	3297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3501	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.61	
03/29/2016	GL_JOURNAL	PAY0353971	3402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	25945	PYE	03/31/2016/GL Encumbrance Process/129790 ;UNEMP fo	0.00		0.00	6.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7158	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354537	1015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	3402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.12	
Number of Transactions 12						Totals	-13.97	0.00	0.00	6.56	7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3502	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.87	
02/01/2016	GL_JOURNAL	PAY0350496	3074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.09	
02/05/2016	GL_JOURNAL	PAY0350849	8228	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.07	
02/29/2016	GL_JOURNAL	PAY0352195	31975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.81	
02/29/2016	GL_JOURNAL	PAY0352323	3298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	9163	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PAY0352678	1075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353971	3403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	28085	PYE	03/31/2016/GL Encumbrance Process/111260 ;UNEMP fo	0.00		0.00	3.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	3715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8480	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	3403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	3403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.05	
Number of Transactions 14						Totals	-8.25	0.00	0.00	3.40	4.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3601	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2066	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	3601	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2065	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.19	
02/08/2016	GL_JOURNAL	PWC0350915	2064	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	130.07	
02/08/2016	GL_JOURNAL	PWC0350915	2063	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	23.41	
03/08/2016	GL_JOURNAL	PWC0352710	2413	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	141.17	
03/08/2016	GL_JOURNAL	PWC0352710	2414	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-6.72	
03/29/2016	GL_JOURNAL	0000354007	30024	PYE	03/31/2016/GL Encumbrance Process/129790 ;WKRCMP f	0.00	0.00	0.00	413.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	3716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-19.67	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	15.61	
04/07/2016	GL_JOURNAL	PWC0354590	3993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	21.46	
04/07/2016	GL_JOURNAL	PWC0354590	3994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	135.62	
04/07/2016	GL_JOURNAL	PWC0354590	3995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.46	
04/07/2016	GL_JOURNAL	PWC0354590	3996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.46	
04/07/2016	GL_JOURNAL	PWC0354590	3997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PWC0354590	3998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PWC0354590	3999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PWC0354590	4000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PWC0354590	4001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.46	
Number of Transactions 18						Totals	-838.58	0.00	0.00	393.49	445.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3602	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11097	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.20
02/08/2016	GL_JOURNAL	PWC0350915	11098	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.05
02/08/2016	GL_JOURNAL	PWC0350915	11099	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	104.28
02/08/2016	GL_JOURNAL	PWC0350915	11102	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PWC0350915	11101	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.38
02/08/2016	GL_JOURNAL	PWC0350915	11100	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.97
03/08/2016	GL_JOURNAL	PWC0352710	12189	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.20
03/08/2016	GL_JOURNAL	PWC0352710	12190	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.52
03/08/2016	GL_JOURNAL	PWC0352710	12188	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.15
03/08/2016	GL_JOURNAL	PWC0352710	12187	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.91
03/29/2016	GL_JOURNAL	0000354007	32164	PYE	03/31/2016/GL Encumbrance Process/111260 ;WKRCMP f	0.00	0.00	0.00	213.79	0.00
03/29/2016	GL_JOURNAL	0000354017	3717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-10.18	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.19

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

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Budget						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	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PWC0354590	21137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.06	
04/07/2016	GL_JOURNAL	PWC0354590	21131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PWC0354590	21132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.98	
04/07/2016	GL_JOURNAL	PWC0354590	21133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	64.23	
04/07/2016	GL_JOURNAL	PWC0354590	21134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.06	
04/07/2016	GL_JOURNAL	PWC0354590	21135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.06	
Number of Transactions 22						Totals	-495.16	0.00	0.00	203.61	291.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3701	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	992	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.16	
02/08/2016	GL_JOURNAL	PRM0350914	993	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PRM0352708	968	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PRM0352708	967	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.44	
03/29/2016	GL_JOURNAL	0000354007	34103	PYE	03/31/2016/GL Encumbrance Process/129790 ;RM01 for		0.00	0.00	10.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	3718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.48	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1830	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.30	
04/07/2016	GL_JOURNAL	PRM0354589	1831	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1832	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1833	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
Number of Transactions 10						Totals	-19.00	0.00	0.00	9.57	9.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3702	12000	2016						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5286	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.75
02/08/2016	GL_JOURNAL	PRM0350914	5287	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.37
03/08/2016	GL_JOURNAL	PRM0352708	5159	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.11
03/08/2016	GL_JOURNAL	PRM0352708	5160	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3702	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354007	35978	PYE	03/31/2016/GL Encumbrance Process/111260 ;RM05 for	0.00	0.00	15.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	3719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.76	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10169	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.77		
04/07/2016	GL_JOURNAL	PRM0354589	10170	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	10171	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	10172	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
Number of Transactions 10						Totals	-34.78	0.00	0.00	15.14	19.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3985	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.50		
02/01/2016	GL_JOURNAL	PAY0350496	3075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31		
02/29/2016	GL_JOURNAL	PAY0352195	34476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.50		
02/29/2016	GL_JOURNAL	PAY0352323	3299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	35894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.50		
03/29/2016	GL_JOURNAL	PAY0353971	3404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	0000354007	37908	PYE	03/31/2016/GL Encumbrance Process/129790 ;LIFE for	0.00	0.00	21.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	3720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	3404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
Number of Transactions 10						Totals	-39.43	0.00	0.00	20.86	18.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	90940	3995	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.18
02/01/2016	GL_JOURNAL	PAY0350496	3076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	36305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.18
02/29/2016	GL_JOURNAL	PAY0352323	3300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353918	37771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.17
03/29/2016	GL_JOURNAL	PAY0353971	3405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	39856	PYE	03/31/2016/GL Encumbrance Process/111260 ;LIFE for	0.00	0.00	6.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3995	12000	2016						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	3721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	3405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06	
Number of Transactions 10						Totals	-13.16	0.00	0.00	5.99	7.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	4301	12000	2016					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2015	REQ_PREENC	REQ315177	1		Lakeshore Equipment Co/141965/LC658 - Colored Feat	0.00		8.45	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	1		Lakeshore Equipment Co/141965/LC658 - Colored Feat	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	1		Lakeshore Equipment Co/141965/LC658 - Colored Feat	0.00		-8.45	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	2		Lakeshore Equipment Co/141965/LC63 - Coupon for 3-	0.00		18.79	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	2		Lakeshore Equipment Co/141965/LC63 - Coupon for 3-	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	2		Lakeshore Equipment Co/141965/LC63 - Coupon for 3-	0.00		-18.79	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	3		Lakeshore Equipment Co/141965/LC66 - The Butterfly	0.00		37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	3		Lakeshore Equipment Co/141965/LC66 - The Butterfly	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	3		Lakeshore Equipment Co/141965/LC66 - The Butterfly	0.00		-37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	4		Lakeshore Equipment Co/141965/TT625 - Peg Number B	0.00		32.89	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	4		Lakeshore Equipment Co/141965/TT625 - Peg Number B	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	4		Lakeshore Equipment Co/141965/TT625 - Peg Number B	0.00		-32.89	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	5		Lakeshore Equipment Co/141965/AX20 - Lakeshore Dou	0.00		46.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	5		Lakeshore Equipment Co/141965/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	5		Lakeshore Equipment Co/141965/AX20 - Lakeshore Dou	0.00		-46.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	6		Lakeshore Equipment Co/141965/LA868 - Acrylic Gems	0.00		15.97	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	6		Lakeshore Equipment Co/141965/LA868 - Acrylic Gems	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	6		Lakeshore Equipment Co/141965/LA868 - Acrylic Gems	0.00		-15.97	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	7		Lakeshore Equipment Co/141965/RR900X - Let's Go Sh	0.00		108.10	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	7		Lakeshore Equipment Co/141965/RR900X - Let's Go Sh	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	7		Lakeshore Equipment Co/141965/RR900X - Let's Go Sh	0.00		-108.10	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	8		Lakeshore Equipment Co/141965/FF106 - Collage Butt	0.00		8.45	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	8		Lakeshore Equipment Co/141965/FF106 - Collage Butt	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	8		Lakeshore Equipment Co/141965/FF106 - Collage Butt	0.00		-8.45	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	9		Lakeshore Equipment Co/141965/LA969 - Peel & Stick	0.00		15.97	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	9		Lakeshore Equipment Co/141965/LA969 - Peel & Stick	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	9		Lakeshore Equipment Co/141965/LA969 - Peel & Stick	0.00		-15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	90940	4301	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2015	REQ_PREENC	REQ315177	10		Lakeshore Equipment Co/141965/HH919 - Let's Go Sho	0.00	37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	10		Lakeshore Equipment Co/141965/HH919 - Let's Go Sho	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	10		Lakeshore Equipment Co/141965/HH919 - Let's Go Sho	0.00	-37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	12		Lakeshore Equipment Co/141965/PP447 - Giant Geomet	0.00	23.49	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	12		Lakeshore Equipment Co/141965/PP447 - Giant Geomet	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315177	12		Lakeshore Equipment Co/141965/PP447 - Giant Geomet	0.00	-23.49	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	1		Lakeshore Equipment Co/141965/JJ439 - Washable Bro	0.00	75.19	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	1		Lakeshore Equipment Co/141965/JJ439 - Washable Bro	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	1		Lakeshore Equipment Co/141965/JJ439 - Washable Bro	0.00	-75.19	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	3		Lakeshore Equipment Co/141965/RA183 - Jumbo Buildi	0.00	37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	3		Lakeshore Equipment Co/141965/RA183 - Jumbo Buildi	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	3		Lakeshore Equipment Co/141965/RA183 - Jumbo Buildi	0.00	-37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	4		Lakeshore Equipment Co/141965/VS318 - Clean Sand -	0.00	41.34	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	4		Lakeshore Equipment Co/141965/VS318 - Clean Sand -	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	4		Lakeshore Equipment Co/141965/VS318 - Clean Sand -	0.00	-41.34	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	5		Lakeshore Equipment Co/141965/DD743 - Hands-On Pat	0.00	9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	5		Lakeshore Equipment Co/141965/DD743 - Hands-On Pat	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	5		Lakeshore Equipment Co/141965/DD743 - Hands-On Pat	0.00	-9.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	6		Lakeshore Equipment Co/141965/LC1457 - Soft & Quie	0.00	28.19	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	6		Lakeshore Equipment Co/141965/LC1457 - Soft & Quie	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	6		Lakeshore Equipment Co/141965/LC1457 - Soft & Quie	0.00	-28.19	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	7		Lakeshore Equipment Co/141965/VR649 - Zoob Car Des	0.00	32.89	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	7		Lakeshore Equipment Co/141965/VR649 - Zoob Car Des	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	7		Lakeshore Equipment Co/141965/VR649 - Zoob Car Des	0.00	-32.89	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	8		Lakeshore Equipment Co/141965/CS846 - Hopscotch Ca	0.00	37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	8		Lakeshore Equipment Co/141965/CS846 - Hopscotch Ca	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	8		Lakeshore Equipment Co/141965/CS846 - Hopscotch Ca	0.00	-37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	9		Lakeshore Equipment Co/141965/CB214 - Jumbo Cardbo	0.00	37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	9		Lakeshore Equipment Co/141965/CB214 - Jumbo Cardbo	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	9		Lakeshore Equipment Co/141965/CB214 - Jumbo Cardbo	0.00	-37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	10		Lakeshore Equipment Co/141965/FF570 - Foam Peg Blo	0.00	37.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	10		Lakeshore Equipment Co/141965/FF570 - Foam Peg Blo	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315226	10		Lakeshore Equipment Co/141965/FF570 - Foam Peg Blo	0.00	-37.59	0.00	0.00
01/12/2016	AP_VOUCHER	00861418	12	P0000272022	LAKESHORE CURR/PP447 - Giant Geometric Shapes	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861418	12	P0000272022	LAKESHORE CURR/PP447 - Giant Geometric Shapes	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861418	1	P0000272022	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861418	1	P0000272022	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	-9.13	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	90940	4301	12000	2016					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861418	2	P0000272022	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861418	2	P0000272022	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861418	3	P0000272022	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861418	3	P0000272022	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861418	4	P0000272022	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861418	4	P0000272022	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861418	5	P0000272022	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861418	5	P0000272022	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861418	6	P0000272022	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861418	6	P0000272022	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861418	7	P0000272022	LAKESHORE CURR/RR900X - Let's Go Shopping Foo	0.00	0.00	0.00	116.73
01/12/2016	AP_VOUCHER	00861418	7	P0000272022	LAKESHORE CURR/RR900X - Let's Go Shopping Foo	0.00	0.00	-116.75	0.00
01/12/2016	AP_VOUCHER	00861418	8	P0000272022	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861418	8	P0000272022	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861418	9	P0000272022	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861418	9	P0000272022	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861418	10	P0000272022	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861418	10	P0000272022	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861482	10	P0000272234	LAKESHORE CURR/FF570 - Foam Peg Blocks - Star	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861482	10	P0000272234	LAKESHORE CURR/FF570 - Foam Peg Blocks - Star	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861482	1	P0000272234	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21
01/12/2016	AP_VOUCHER	00861482	1	P0000272234	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861482	3	P0000272234	LAKESHORE CURR/RA183 - Jumbo Building Bricks	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861482	3	P0000272234	LAKESHORE CURR/RA183 - Jumbo Building Bricks	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861482	4	P0000272234	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	44.65
01/12/2016	AP_VOUCHER	00861482	4	P0000272234	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-44.65	0.00
01/12/2016	AP_VOUCHER	00861482	5	P0000272234	LAKESHORE CURR/DD743 - Hands-On Patterning Tr	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861482	5	P0000272234	LAKESHORE CURR/DD743 - Hands-On Patterning Tr	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861482	6	P0000272234	LAKESHORE CURR/LC1457 - Soft & Quiet Building	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861482	6	P0000272234	LAKESHORE CURR/LC1457 - Soft & Quiet Building	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861482	7	P0000272234	LAKESHORE CURR/VR649 - Zoob Car Designer	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861482	7	P0000272234	LAKESHORE CURR/VR649 - Zoob Car Designer	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861482	8	P0000272234	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861482	8	P0000272234	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861482	9	P0000272234	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861482	9	P0000272234	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.60	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 04/08/2016
 Run Time 14:26:56

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	4301	12000	2016							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 100					Totals	0.02	0.00	0.00	-747.01	746.99	
Number of Transactions 324					Fund	Totals 1000s	-68,848.29	0.00	0.00	29,753.46	39,094.83
Number of Transactions 324					Resource	Totals 90940	-68,848.29	0.00	0.00	29,753.46	39,094.83
Number of Transactions 4,427					DeptID	Totals 0137	-2,186,617.47	45,812.00	12,688.08	1,020,605.26	1,199,136.13
Number of Transactions 4,427					Report	Totals	-2,186,617.47	45,812.00	12,688.08	1,020,605.26	1,199,136.13

End of Report