

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0137' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	1157	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	346		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,324.02
Number of Transactions 2						Totals	-1,324.02	0.00	0.00	1,324.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	1192	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	545		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1466	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-151.47
08/17/2016	GL_JOURNAL	0000364269	1	PAY0362517	07/01/2016/Transfer hourly PD VT time for Rodrigue		0.00	0.00	0.00	151.47
09/28/2016	GL_JOURNAL	PAY0366300	1983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,828.38
10/07/2016	GL_JOURNAL	PAY0366818	973	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4,072.83
Number of Transactions 5						Totals	-8,901.21	0.00	0.00	8,901.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	1957	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	446		07/01/2016/Load 2016-17 Board-approved Original Bu	4,554.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,554.00	4,554.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	2281	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	447		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	2451	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 2  
Run Date 10/19/2016  
Run Time 15:37:19

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	2451	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	236		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1444	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	400.83
Number of Transactions 2						Totals	-400.83	0.00	0.00	400.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	2454	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	347		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	305.63
Number of Transactions 2						Totals	-305.63	0.00	0.00	305.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3101	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	709		07/01/2016/Load 2016-17 Board-approved Original Bu	573.00		0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	348		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	205.94
10/07/2016	GL_JOURNAL	PAY0366818	3039	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	55.89
Number of Transactions 4						Totals	311.17	573.00	0.00	261.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3202	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3576		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00		0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	237		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2451	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	10.77
09/28/2016	GL_BD_JRNL	0000366321	349		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	10067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.45
Number of Transactions 5						Totals	77.78	131.00	0.00	53.22

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6532		07/01/2016/Load 2016-17 Board-approved Original Bu	66.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	546		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8646	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-2.20	
08/17/2016	GL_JOURNAL	0000364269	2	PAY0362517	07/01/2016/Transfer hourly PD VT time for Rodrigue	0.00	0.00	0.00	2.20	
09/28/2016	GL_JOURNAL	PAY0366300	12509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	89.23	
10/07/2016	GL_JOURNAL	PAY0366818	4701	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	59.09	
Number of Transactions 6						Totals	-82.32	66.00	0.00	148.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	591		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	238		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3694	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	30.66	
09/28/2016	GL_BD_JRNL	0000366321	350		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.38	
Number of Transactions 5						Totals	22.96	77.00	0.00	54.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3501	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6649		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	547		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12264	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.08	
08/17/2016	GL_JOURNAL	0000364269	3	PAY0362517	07/01/2016/Transfer hourly PD VT time for Rodrigue	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.08	
10/07/2016	GL_JOURNAL	PAY0366818	7247	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 6						Totals	-3.14	2.00	0.00	5.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00000	3502	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3502	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	517		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	239		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5313	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.20	
09/28/2016	GL_BD_JRNL	0000366321	351		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	0.65	1.00	0.00	0.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3601	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3329		07/01/2016/Load 2016-17 Board-approved Original Bu	137.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	143		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	678	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.54	
08/17/2016	GL_JOURNAL	0000364269	4	PWC0363612	07/01/2016/Transfer hourly PD VT time for Rodrigue	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1092	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	39.72	
10/10/2016	GL_JOURNAL	PWC0366828	1093	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	122.18	
10/10/2016	GL_JOURNAL	PWC0366828	1094	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	144.85	
Number of Transactions 7						Totals	-169.75	137.00	0.00	306.75

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3602	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6114		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	65		08/31/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3594	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.02	
10/10/2016	GL_BD_JRNL	0000366899	96		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5652	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.17	
Number of Transactions 5						Totals	8.81	30.00	0.00	21.19

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	0137	00000	4301	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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

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0137	00000	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/24/2016	GL_BD_JRNL	0000359942	1		07/01/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338640	2		Office Solutions Business Products & Svc/141965/Re	0.00	141.80	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338640	1		Office Solutions Business Products & Svc/141965/Re	0.00	265.80	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338640	3		Office Solutions Business Products & Svc/141965/Re	0.00	141.80	0.00	0.00	
08/09/2016	PO_POENC	0000290449	3	RREQ338640	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-141.80	0.00	0.00	
08/09/2016	PO_POENC	0000290449	3	RREQ338640	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	128.52	0.00	
08/09/2016	PO_POENC	0000290449	2	RREQ338640	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	-141.80	0.00	0.00	
08/09/2016	PO_POENC	0000290449	2	RREQ338640	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	128.52	0.00	
08/09/2016	PO_POENC	0000290449	1	RREQ338640	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	-265.80	0.00	0.00	
08/09/2016	PO_POENC	0000290449	1	RREQ338640	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	257.04	0.00	
08/19/2016	AP_VOUCHER	00906491	3	P0000290449	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-128.52	0.00	
08/19/2016	AP_VOUCHER	00906491	3	P0000290449	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	0.00	128.52	
08/19/2016	AP_VOUCHER	00906491	2	P0000290449	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	-128.52	0.00	
08/19/2016	AP_VOUCHER	00906491	2	P0000290449	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	0.00	128.52	
08/19/2016	AP_VOUCHER	00906491	1	P0000290449	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	-257.04	0.00	
08/19/2016	AP_VOUCHER	00906491	1	P0000290449	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	0.00	257.04	
09/08/2016	GL_JOURNAL	0000365329	5	PO292116	09/08/2016/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	51.71	
09/08/2016	GL_JOURNAL	0000365329	4	PO292116	09/08/2016/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	67.93	
Number of Transactions 18						Totals	-633.72	0.00	0.00	633.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00000	5150	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	756		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00	
06/24/2016	GL_BD_JRNL	0000359942	2		07/01/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
06/24/2016	REQ_PREENC	REQ336031	4		Just Think Literacy LLC/141965/JTL- Math PD K/2nd	0.00	1,500.00	0.00	0.00	
06/24/2016	REQ_PREENC	REQ336031	3		Just Think Literacy LLC/141965/JTL-Math PD K/2nd G	0.00	5,250.00	0.00	0.00	
06/24/2016	REQ_PREENC	REQ336031	2		Just Think Literacy LLC/141965/JTL- Math PD-1st/2n	0.00	3,750.00	0.00	0.00	
06/24/2016	REQ_PREENC	REQ336031	1		Just Think Literacy LLC/141965/JTL-Literacy Profes	0.00	1,500.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2412		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	756		07/01/2016/Reverse preliminary 25-percent budget u	-3,750.00	0.00	0.00	0.00	
07/13/2016	GL_JOURNAL	ACR0361130	5	1601245	07/01/2016/To accrue Site Forms YE accruals/Just T	0.00	0.00	0.00	-12,000.00	
Number of Transactions 9						Totals	15,000.00	15,000.00	12,000.00	-12,000.00

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	00000	5614	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	757		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3060		07/01/2016/Load 2016-17 Board-approved Original Bu	4,800.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	757		07/01/2016/Reverse preliminary 25-percent budget u	-1,200.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364425	36	No Jrnl Ref	08/19/2016/IKON_RICOH (n): July 2016 copiers/dupli	0.00	0.00	0.00	407.31	
09/20/2016	GL_JOURNAL	0000365922	35	No Jrnl Ref	09/20/2016/IKON_RICOH(n): August 2016 copiers/dupl	0.00	0.00	0.00	319.69	
Number of Transactions 5						Totals	4,073.00	4,800.00	0.00	727.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	5721	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/06/2016	GL_BD_JRNL	0000365169	6		09/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
09/06/2016	GL_JOURNAL	0000365167	94	J#50903	09/06/2016/Printing Services: August 2016/Rodrigue	0.00	0.00	0.00	39.20	
Number of Transactions 2						Totals	-39.20	0.00	0.00	39.20

Number of Transactions 90						Fund	Totals 0000s	13,188.55	26,371.00	12,000.00	0.00	1,182.45
Number of Transactions 90						Resource	Totals 00000	13,188.55	26,371.00	12,000.00	0.00	1,182.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00001	2236	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1248		07/01/2016/Load 2016-17 Board-approved Original Bu	13,598.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1968	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	280.86	
Number of Transactions 2						Totals	13,317.14	13,598.00	0.00	280.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00001	3202	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3577		07/01/2016/Load 2016-17 Board-approved Original Bu	1,774.00	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	00001	3202	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 1 Totals 1,774.00 1,774.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00001	3302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	592		07/01/2016/Load 2016-17 Board-approved Original Bu	1,040.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	5981	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	21.48

Number of Transactions 2 Totals 1,018.52 1,040.00 0.00 0.00 21.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00001	3431	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	5099		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 68.00 68.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00001	3451	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	361		07/01/2016/Load 2016-17 Board-approved Original Bu	633.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 633.00 633.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00001	3471	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	4286		07/01/2016/Load 2016-17 Board-approved Original Bu	10,382.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 10,382.00 10,382.00 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	00001	3502	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	518		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8511	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 2						Totals	6.86	7.00	0.00	0.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00001	3602	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6115		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5653	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	8.43	
Number of Transactions 2						Totals	399.57	408.00	0.00	8.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00001	3702	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2358		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	2661	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.37	
Number of Transactions 2						Totals	17.63	18.00	0.00	0.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00001	3995	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6548		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	27,638.72	27,950.00	0.00	311.28
Number of Transactions 15						Resource	Totals 00001	27,638.72	27,950.00	0.00	311.28

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00005	5614	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	50		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00005	5916	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	421		07/08/2016/Transfer of appropriations from resourc	4,028.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	447	6192333493	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	238.12
08/22/2016	GL_JOURNAL	0000364483	446	6192321845	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	24.84
08/22/2016	GL_JOURNAL	0000364483	445	6192321844	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	24.84
08/22/2016	GL_JOURNAL	0000364483	444	6192321813	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	24.84
08/22/2016	GL_JOURNAL	0000364483	443	6192321812	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	24.87
08/30/2016	GL_JOURNAL	0000364871	447	6192333493	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-238.12
08/30/2016	GL_JOURNAL	0000364871	446	6192321845	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-24.84
08/30/2016	GL_JOURNAL	0000364871	443	6192321812	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-24.87
08/30/2016	GL_JOURNAL	0000364871	444	6192321813	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-24.84
08/30/2016	GL_JOURNAL	0000364871	445	6192321844	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-24.84
08/30/2016	GL_JOURNAL	0000364874	443	6192321812	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	24.87
08/30/2016	GL_JOURNAL	0000364874	444	6192321813	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	24.84
08/30/2016	GL_JOURNAL	0000364874	445	6192321844	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	24.84
08/30/2016	GL_JOURNAL	0000364874	447	6192333493	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	238.12
08/30/2016	GL_JOURNAL	0000364874	446	6192321845	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	24.84
09/27/2016	GL_JOURNAL	0000366240	447	6192333493	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	237.20
09/27/2016	GL_JOURNAL	0000366240	446	6192321845	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.82
09/27/2016	GL_JOURNAL	0000366240	445	6192321844	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.82
09/27/2016	GL_JOURNAL	0000366240	444	6192321813	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.82
09/27/2016	GL_JOURNAL	0000366240	443	6192321812	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.82
Number of Transactions 21						Totals	3,354.01	4,028.00	0.00	673.99

Number of Transactions 22					Fund	Totals 0000s	3,354.01	4,028.00	0.00	0.00	673.99
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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

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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	00005	5916	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 22 Resource Totals 00005 3,354.01 4,028.00 0.00 0.00 673.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1107	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	1639	07/01/2016/Load	2016-17	Board-approved	Original Bu	39,061.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1629	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1628	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1627	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1626	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1618	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1619	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1620	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1621	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1622	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1623	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1624	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1625	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1630	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1631	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,122.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1632	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1633	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1634	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1635	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1636	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1637	07/01/2016/Load	2016-17	Board-approved	Original Bu	39,061.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1638	07/01/2016/Load	2016-17	Board-approved	Original Bu	78,121.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	250	PAYROLL	07/31/2016/16-07-29AL	Payroll/16-07-29AL	Payroll	0.00	0.00	0.00	130,987.06
08/31/2016	GL_JOURNAL	PAY0364892	249	PAYROLL	08/31/2016/16-08-31AL	Payroll/16-08-31AL	Payroll	0.00	0.00	0.00	135,953.09
09/28/2016	GL_JOURNAL	PAY0366300	280	PAYROLL	09/30/2016/16-09-30AL	Payroll/16-09-30AL	Payroll	0.00	0.00	0.00	141,573.47

Number of Transactions 25 Totals 1,232,029.38 1,640,543.00 0.00 0.00 408,513.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	1165	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	352		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	605.88
Number of Transactions 2						Totals	-605.88	0.00	0.00	605.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	1210	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1640		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1604	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,155.96
08/31/2016	GL_JOURNAL	PAY0364892	1355	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,155.96
09/28/2016	GL_JOURNAL	PAY0366300	2248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,155.96
Number of Transactions 4						Totals	16,926.12	23,394.00	0.00	6,467.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	1308	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1641		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1947	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1698	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	2401	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1221		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1222		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	597	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4310	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,792.94
09/28/2016	GL_JOURNAL	PAY0366300	5869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,988.24

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

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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	2401	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 5					Totals	69,083.98	74,738.00	0.00	0.00	5,654.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2456	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	240		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1616	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	311.84	
09/28/2016	GL_JOURNAL	PAY0366300	6610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,559.20	
10/07/2016	GL_JOURNAL	PAY0366818	2580	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,559.20	
Number of Transactions 4					Totals	-3,430.24	0.00	0.00	0.00	3,430.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2905	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1225		07/01/2016/Load 2016-17 Board-approved Original Bu	7,863.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1224		07/01/2016/Load 2016-17 Board-approved Original Bu	7,863.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1223		07/01/2016/Load 2016-17 Board-approved Original Bu	7,863.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5160	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	351.48	
09/28/2016	GL_JOURNAL	PAY0366300	6789	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,538.42	
Number of Transactions 5					Totals	20,699.10	23,589.00	0.00	0.00	2,889.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3101	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	710		07/01/2016/Load 2016-17 Board-approved Original Bu	206,380.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	711		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	712		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5165	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	5166	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	271.22	
07/27/2016	GL_JOURNAL	PAY0362517	5168	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	16,473.58	
08/31/2016	GL_JOURNAL	PAY0364892	5756	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41	
<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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3101	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	5757	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	271.22	
08/31/2016	GL_JOURNAL	PAY0364892	5759	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	17,102.91	
09/28/2016	GL_JOURNAL	PAY0366300	7596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	271.22	
09/28/2016	GL_JOURNAL	PAY0366300	7600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	17,886.17	
Number of Transactions 12						Totals	169,351.45	225,643.00	0.00	0.00	56,291.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3202	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3578		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3579		07/01/2016/Load 2016-17 Board-approved Original Bu	3,078.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7774	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	249.00	
09/08/2016	GL_JOURNAL	PAY0365332	2452	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	43.31	
09/28/2016	GL_JOURNAL	PAY0366300	10065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	631.56	
10/07/2016	GL_JOURNAL	PAY0366818	3984	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	216.54	
Number of Transactions 6						Totals	11,690.59	12,831.00	0.00	0.00	1,140.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3301	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6535		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6533		07/01/2016/Load 2016-17 Board-approved Original Bu	23,788.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6534		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8643	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8644	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	31.26
07/27/2016	GL_JOURNAL	PAY0362517	8647	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,899.34
08/31/2016	GL_JOURNAL	PAY0364892	10035	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	10036	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	31.26
08/31/2016	GL_JOURNAL	PAY0364892	10038	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,971.32
09/28/2016	GL_JOURNAL	PAY0366300	12506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	154.46
09/28/2016	GL_JOURNAL	PAY0366300	12507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	31.46
09/28/2016	GL_JOURNAL	PAY0366300	12510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,072.90

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00010	3301	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 12 Totals 19,507.46 26,008.00 0.00 0.00 6,500.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	593		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	594		07/01/2016/Load 2016-17 Board-approved Original Bu	1,805.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1230	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.78
08/31/2016	GL_JOURNAL	PAY0364892	11990	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	137.16
08/31/2016	GL_JOURNAL	PAY0364892	11991	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.90
09/08/2016	GL_JOURNAL	PAY0365332	3695	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	23.85
09/28/2016	GL_JOURNAL	PAY0366300	15060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	347.87
09/28/2016	GL_JOURNAL	PAY0366300	15062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	194.20
10/07/2016	GL_JOURNAL	PAY0366818	5980	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	119.28

Number of Transactions 9 Totals 6,605.96 7,522.00 0.00 0.00 916.04

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

06/29/2016	GL_BD_JRNL	ORG0360187	3302		07/01/2016/Load 2016-17 Board-approved Original Bu	2,346.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3303		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3304		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.06
09/28/2016	GL_JOURNAL	PAY0366300	17646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	204.00

Number of Transactions 6 Totals 2,261.74 2,479.00 0.00 0.00 217.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3431	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	5100		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
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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

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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	3431	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	19431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	193.80	204.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3441	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7225		07/01/2016/Load 2016-17 Board-approved Original Bu		21,827.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7226		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7227		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,956.19
09/28/2016	GL_JOURNAL	PAY0366300	21443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.18
Number of Transactions 6						Totals	20,969.70	23,061.00	0.00	2,091.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3451	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	362		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	1,794.07	1,898.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3461	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2489		07/01/2016/Load 2016-17 Board-approved Original Bu		358,179.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2491		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2490		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	25234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	220.68
09/28/2016	GL_JOURNAL	PAY0366300	25236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30,204.00

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3461	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	347,263.72	378,424.00	0.00	0.00	31,160.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3471	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4287		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
Number of Transactions 2						Totals	29,378.40	31,146.00	0.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3501	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6650		07/01/2016/Load 2016-17 Board-approved Original Bu	820.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6651		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6652		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12261	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12262	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.08	
07/27/2016	GL_JOURNAL	PAY0362517	12265	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	65.53	
08/31/2016	GL_JOURNAL	PAY0364892	14424	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14425	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.08	
08/31/2016	GL_JOURNAL	PAY0364892	14427	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	67.97	
09/28/2016	GL_JOURNAL	PAY0366300	29201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	71.05	
09/28/2016	GL_JOURNAL	PAY0366300	29197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.08	
Number of Transactions 12						Totals	673.25	897.00	0.00	0.00	223.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3502	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	520		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	519		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3502	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/02/2016	GL_JOURNAL	PAY0363021	2173	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16409	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.89	
08/31/2016	GL_JOURNAL	PAY0364892	16410	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.17	
09/08/2016	GL_JOURNAL	PAY0365332	5314	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.16	
09/28/2016	GL_JOURNAL	PAY0366300	31773	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.27	
09/28/2016	GL_JOURNAL	PAY0366300	31771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.28	
10/07/2016	GL_JOURNAL	PAY0366818	8510	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.78	
Number of Transactions 9						Totals	43.01	49.00	0.00	0.00	5.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3601	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3332		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3331		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3330		07/01/2016/Load 2016-17 Board-approved Original Bu	49,216.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	679	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	3,929.61	
08/09/2016	GL_JOURNAL	PWC0363612	680	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	681	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	64.68	
09/09/2016	GL_JOURNAL	PWC0365365	606	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4,078.59	
09/09/2016	GL_JOURNAL	PWC0365365	607	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	608	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	64.68	
10/10/2016	GL_JOURNAL	PWC0366828	1095	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.18	
10/10/2016	GL_JOURNAL	PWC0366828	1096	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4,247.20	
10/10/2016	GL_JOURNAL	PWC0366828	1097	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1098	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	64.68	
Number of Transactions 13						Totals	40,384.84	53,810.00	0.00	0.00	13,425.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3602	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6116		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6117		07/01/2016/Load 2016-17 Board-approved Original Bu	708.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3366	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3602	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	3595	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.36	
09/09/2016	GL_JOURNAL	PWC0365365	3596	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	53.79	
09/09/2016	GL_JOURNAL	PWC0365365	3597	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.54	
10/10/2016	GL_JOURNAL	PWC0366828	5654	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	46.78	
10/10/2016	GL_JOURNAL	PWC0366828	5655	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	46.78	
10/10/2016	GL_JOURNAL	PWC0366828	5656	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	89.65	
10/10/2016	GL_JOURNAL	PWC0366828	5657	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	76.15	
Number of Transactions 10						Totals	2,590.76	2,950.00	0.00	359.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3701	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	468		07/01/2016/Load 2016-17 Board-approved Original Bu	4,692.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	469		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	470		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	456	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	374.62	
08/09/2016	GL_JOURNAL	PRM0363608	457	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	458	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.17	
09/09/2016	GL_JOURNAL	PRM0365362	461	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	388.83	
09/09/2016	GL_JOURNAL	PRM0365362	462	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	463	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.17	
10/10/2016	GL_JOURNAL	PRM0366829	528	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.17	
10/10/2016	GL_JOURNAL	PRM0366829	527	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	526	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	404.90	
Number of Transactions 12						Totals	3,829.87	5,101.00	0.00	1,271.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3702	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2359		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2360		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2184	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2306	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3702	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2307	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.46	
10/10/2016	GL_JOURNAL	PRM0366829	2662	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.72	
10/10/2016	GL_JOURNAL	PRM0366829	2663	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.35	
Number of Transactions 7						Totals	90.05	99.00	0.00	8.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3985	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4639		07/01/2016/Load 2016-17 Board-approved Original Bu	2,608.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4640		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4641		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.36	
09/28/2016	GL_JOURNAL	PAY0366300	34376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	221.51	
Number of Transactions 6						Totals	2,609.53	2,851.00	0.00	241.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3995	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6549		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6550		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.89	
Number of Transactions 3						Totals	153.11	157.00	0.00	3.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	5916	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4569		07/01/2016/Load 2016-17 Board-approved Original Bu	4,028.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	151		07/08/2016/Transfer of appropriations from resourc	-4,028.00	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	00010	5916	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 186						Fund Totals 0000s	2,091,908.17	2,667,126.00	0.00	575,217.83
Number of Transactions 186						Resource Totals 00010	2,091,908.17	2,667,126.00	0.00	575,217.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	1162	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	448		07/01/2016/Load 2016-17 Board-approved Original Bu	19,242.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	213	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	908.82
09/28/2016	GL_BD_JRNL	0000366321	353		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,979.14
09/28/2016	GL_JOURNAL	PAY0366300	1494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	337	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,656.14
Number of Transactions 6						Totals	14,546.43	19,242.00	0.00	4,695.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3101	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	713		07/01/2016/Load 2016-17 Board-approved Original Bu	2,421.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1823	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	114.33
09/28/2016	GL_JOURNAL	PAY0366300	7601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	152.29
10/07/2016	GL_JOURNAL	PAY0366818	3040	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	114.34
Number of Transactions 4						Totals	2,040.04	2,421.00	0.00	380.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3301	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6536		07/01/2016/Load 2016-17 Board-approved Original Bu	279.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2927	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	13.17	
09/28/2016	GL_BD_JRNL	0000366321	354		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	28.70	
09/28/2016	GL_JOURNAL	PAY0366300	12516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.58	
10/07/2016	GL_JOURNAL	PAY0366818	4702	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	33.42	
Number of Transactions 6						Totals	192.13	279.00	0.00	0.00	86.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00011	3501	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6653		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4545	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.45	
09/28/2016	GL_BD_JRNL	0000366321	355		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.00	
10/07/2016	GL_JOURNAL	PAY0366818	7248	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.84	
Number of Transactions 6						Totals	7.63	10.00	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00011	3601	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3333		07/01/2016/Load 2016-17 Board-approved Original Bu	577.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	609	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	27.26	
10/10/2016	GL_BD_JRNL	0000366899	97		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1099	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	49.68	
10/10/2016	GL_JOURNAL	PWC0366828	1100	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	59.37	
10/10/2016	GL_JOURNAL	PWC0366828	1101	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54	
Number of Transactions 6						Totals	436.15	577.00	0.00	0.00	140.85

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 28						17,222.38	22,529.00	0.00	0.00	5,306.62
Number of Transactions 28						17,222.38	22,529.00	0.00	0.00	5,306.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	1118	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1642	07/01/2016/Load 2016-17 Board-approved Original Bu		78,402.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1643	07/01/2016/Load 2016-17 Board-approved Original Bu		31,361.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	968	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93
08/31/2016	GL_JOURNAL	PAY0364892	984	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93
09/28/2016	GL_JOURNAL	PAY0366300	1177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,325.77
Number of Transactions 5						84,175.37	109,763.00	0.00	0.00	25,587.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	1162	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	356	09/30/2016/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47
Number of Transactions 2						-151.47	0.00	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3101	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	714	07/01/2016/Load 2016-17 Board-approved Original Bu		13,808.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5169	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97
08/31/2016	GL_JOURNAL	PAY0364892	5760	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97
09/28/2016	GL_JOURNAL	PAY0366300	7602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,318.03
Number of Transactions 4						10,570.03	13,808.00	0.00	0.00	3,237.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3301	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6537		07/01/2016/Load 2016-17 Board-approved Original Bu		1,592.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8648	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65
08/31/2016	GL_JOURNAL	PAY0364892	10039	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65
09/28/2016	GL_JOURNAL	PAY0366300	12512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	150.47
Number of Transactions 4						Totals	1,220.23	1,592.00	0.00	371.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3421	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3305		07/01/2016/Load 2016-17 Board-approved Original Bu		143.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 2						Totals	128.72	143.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3441	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7228		07/01/2016/Load 2016-17 Board-approved Original Bu		1,329.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	145.50
Number of Transactions 2						Totals	1,183.50	1,329.00	0.00	145.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3461	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2492		07/01/2016/Load 2016-17 Board-approved Original Bu		21,802.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,442.64
Number of Transactions 2						Totals	20,359.36	21,802.00	0.00	1,442.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3501	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3501	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6654		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12266	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.81	
08/31/2016	GL_JOURNAL	PAY0364892	14428	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.82	
09/28/2016	GL_JOURNAL	PAY0366300	29203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.24	
Number of Transactions 4						Totals	42.13	55.00	0.00	12.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3601	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3334		07/01/2016/Load 2016-17 Board-approved Original Bu	3,293.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	682	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	610	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1102	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1103	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	309.77	
Number of Transactions 5						Totals	2,520.83	3,293.00	0.00	772.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3701	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	471		07/01/2016/Load 2016-17 Board-approved Original Bu	314.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	459	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	464	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
10/10/2016	GL_JOURNAL	PRM0366829	529	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	29.53	
Number of Transactions 4						Totals	240.83	314.00	0.00	73.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00016	3985	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4642		07/01/2016/Load 2016-17 Board-approved Original Bu	175.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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	3985	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	2	Totals				159.60	175.00	0.00	0.00	15.40
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Number of Transactions	36	Fund	Totals	0000s		120,449.13	152,274.00	0.00	0.00	31,824.87
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Number of Transactions	36	Resource	Totals	00016		120,449.13	152,274.00	0.00	0.00	31,824.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00030	2201	25000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360164	1226		07/01/2016/Load 2016-17 Board-approved Original Bu	37,959.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1227		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1228		07/01/2016/Load 2016-17 Board-approved Original Bu	24,716.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2918	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,463.02
08/02/2016	GL_JOURNAL	PAY0363021	112	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	614.52
08/31/2016	GL_JOURNAL	PAY0364892	3022	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,493.56
09/28/2016	GL_JOURNAL	PAY0366300	4450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,697.11

Number of Transactions	7	Totals				61,577.79	81,846.00	0.00	0.00	20,268.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00030	3202	25000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360186	5766		07/01/2016/Load 2016-17 Board-approved Original Bu	10,681.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6990	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	897.58
08/31/2016	GL_JOURNAL	PAY0364892	7782	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	901.82
09/28/2016	GL_JOURNAL	PAY0366300	10076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	930.09

Number of Transactions	4	Totals				7,951.51	10,681.00	0.00	0.00	2,729.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00030	3302	25000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3302	25000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2780		07/01/2016/Load 2016-17 Board-approved Original Bu		6,261.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10432	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	494.42
08/02/2016	GL_JOURNAL	PAY0363021	1233	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	47.03
08/31/2016	GL_JOURNAL	PAY0364892	12000	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	496.76
09/28/2016	GL_JOURNAL	PAY0366300	15073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	512.33
Number of Transactions 5						Totals	4,710.46	6,261.00	0.00	1,550.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3431	25000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	6707		07/01/2016/Load 2016-17 Board-approved Original Bu		207.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.71
Number of Transactions 2						Totals	186.29	207.00	0.00	20.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3451	25000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1971		07/01/2016/Load 2016-17 Board-approved Original Bu		1,926.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	143.78
Number of Transactions 2						Totals	1,782.22	1,926.00	0.00	143.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3471	25000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5895		07/01/2016/Load 2016-17 Board-approved Original Bu		31,613.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,048.74
Number of Transactions 2						Totals	29,564.26	31,613.00	0.00	2,048.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3502	25000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2564		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14080	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.23	
08/02/2016	GL_JOURNAL	PAY0363021	2175	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.31	
08/31/2016	GL_JOURNAL	PAY0364892	16419	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.24	
09/28/2016	GL_JOURNAL	PAY0366300	31784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.35	
Number of Transactions 5						Totals	30.87	41.00	0.00	10.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00030	3602	25000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8301		07/01/2016/Load 2016-17 Board-approved Original Bu	2,455.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3367	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.44	
08/09/2016	GL_JOURNAL	PWC0363612	3368	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	193.89	
09/09/2016	GL_JOURNAL	PWC0365365	3598	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	194.81	
10/10/2016	GL_JOURNAL	PWC0366828	5658	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	200.91	
Number of Transactions 5						Totals	1,846.95	2,455.00	0.00	608.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00030	3702	25000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	4117		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2185	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	2186	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.52	
09/09/2016	GL_JOURNAL	PRM0365362	2308	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.52	
10/10/2016	GL_JOURNAL	PRM0366829	2664	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.54	
Number of Transactions 5						Totals	5.37	7.00	0.00	1.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00030	3995	25000	2017					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	8332		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00030	3995	25000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/28/2016	GL_JOURNAL	PAY0366300	36187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.46		
Number of Transactions 2						Totals	119.54	130.00	0.00	10.46	
Number of Transactions 39						Fund	Totals 2000s	107,775.26	135,167.00	0.00	27,391.74
Number of Transactions 39						Resource	Totals 00030	107,775.26	135,167.00	0.00	27,391.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00031	4302	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	758		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,838.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1503		07/01/2016/Load 2016-17 Board-approved Original Bu	7,350.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	758		07/01/2016/Reverse preliminary 25-percent budget u	-1,838.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339129	9		Waxie Sanitary Supply/158297/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339129	8		Waxie Sanitary Supply/158297/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339129	7		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00	181.30	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339129	6		Waxie Sanitary Supply/158297/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339129	5		Waxie Sanitary Supply/158297/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339129	4		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339129	3		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER	0.00	65.55	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339129	2		Waxie Sanitary Supply/158297/WAXIE SPRAY BOTTLE -	0.00	9.96	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339129	1		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00		
08/17/2016	PO_POENC	0000291127	9	RREQ339129	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00		
08/17/2016	PO_POENC	0000291127	8	RREQ339129	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00		
08/17/2016	PO_POENC	0000291127	8	RREQ339129	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00		
08/17/2016	PO_POENC	0000291127	7	RREQ339129	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00		
08/17/2016	PO_POENC	0000291127	7	RREQ339129	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00		
08/17/2016	PO_POENC	0000291127	6	RREQ339129	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00		
08/17/2016	PO_POENC	0000291127	6	RREQ339129	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00		
08/17/2016	PO_POENC	0000291127	5	RREQ339129	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00		
08/17/2016	PO_POENC	0000291127	5	RREQ339129	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00		
08/17/2016	PO_POENC	0000291127	4	RREQ339129	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-74.82	0.00	0.00		
08/17/2016	PO_POENC	0000291127	4	RREQ339129	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/17/2016	PO_POENC	0000291127	3	RREQ339129	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-65.55	0.00	0.00		
08/17/2016	PO_POENC	0000291127	3	RREQ339129	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	70.79	0.00		
08/17/2016	PO_POENC	0000291127	2	RREQ339129	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-9.96	0.00	0.00		
08/17/2016	PO_POENC	0000291127	2	RREQ339129	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	10.76	0.00		
08/17/2016	PO_POENC	0000291127	9	RREQ339129	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00		
08/17/2016	PO_POENC	0000291127	1	RREQ339129	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-7.92	0.00	0.00		
08/17/2016	PO_POENC	0000291127	1	RREQ339129	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.55	0.00		
08/20/2016	AP_VOUCHER	00906613	6	P0000291127	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66		
08/20/2016	AP_VOUCHER	00906613	5	P0000291127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-518.40	0.00		
08/20/2016	AP_VOUCHER	00906613	5	P0000291127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	518.41		
08/20/2016	AP_VOUCHER	00906613	4	P0000291127	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-80.81	0.00		
08/20/2016	AP_VOUCHER	00906613	4	P0000291127	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	80.81		
08/20/2016	AP_VOUCHER	00906613	3	P0000291127	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-70.79	0.00		
08/20/2016	AP_VOUCHER	00906613	3	P0000291127	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	70.79		
08/20/2016	AP_VOUCHER	00906613	2	P0000291127	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-10.76	0.00		
08/20/2016	AP_VOUCHER	00906613	2	P0000291127	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	10.76		
08/20/2016	AP_VOUCHER	00906613	1	P0000291127	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-8.55	0.00		
08/20/2016	AP_VOUCHER	00906613	1	P0000291127	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	8.55		
08/20/2016	AP_VOUCHER	00906613	6	P0000291127	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00		
08/20/2016	AP_VOUCHER	00906613	9	P0000291127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00		
08/20/2016	AP_VOUCHER	00906613	9	P0000291127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64		
08/20/2016	AP_VOUCHER	00906613	8	P0000291127	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00		
08/20/2016	AP_VOUCHER	00906613	8	P0000291127	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20		
08/20/2016	AP_VOUCHER	00906613	7	P0000291127	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00		
08/20/2016	AP_VOUCHER	00906613	7	P0000291127	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80		
Number of Transactions 48						Totals	5,827.38	7,350.00	0.00	1,522.62	
Number of Transactions 48						Fund	Totals 0000s	5,827.38	7,350.00	0.00	1,522.62
Number of Transactions 48						Resource	Totals 00031	5,827.38	7,350.00	0.00	1,522.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00033	2253	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	2253	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	357		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.60
10/07/2016	GL_JOURNAL	PAY0366818	2110	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	56.80
Number of Transactions 3						Totals	-170.40	0.00	0.00	170.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3202	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	358		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	10066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.78
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3302	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	359		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.69
10/07/2016	GL_JOURNAL	PAY0366818	5983	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.34
Number of Transactions 3						Totals	-13.03	0.00	0.00	13.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	360		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.06
10/07/2016	GL_JOURNAL	PAY0366818	8513	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.09	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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00033	3602	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	98		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	5659	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.70		
10/10/2016	GL_JOURNAL	PWC0366828	5660	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41		
Number of Transactions 3						Totals	-5.11	0.00	0.00	5.11	
Number of Transactions 14						Fund	Totals 0000s	-204.41	0.00	0.00	204.41
Number of Transactions 14						Resource	Totals 00033	-204.41	0.00	0.00	204.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	1107	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1644		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	251	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,274.25		
08/31/2016	GL_JOURNAL	PAY0364892	250	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,274.25		
09/28/2016	GL_JOURNAL	PAY0366300	281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,274.25		
Number of Transactions 4						Totals	59,298.25	78,121.00	0.00	18,822.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	1157	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	548		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1045	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	290.82		
Number of Transactions 2						Totals	-290.82	0.00	0.00	290.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09800	1957	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	449		07/01/2016/Load 2016-17 Board-approved Original Bu	2,108.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	1957	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals 2,108.00 2,108.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0137	09800	2231	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1229		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3538	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	125.53
09/28/2016	GL_JOURNAL	PAY0366300	4964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	906.58

Number of Transactions 3 Totals 8,375.89 9,408.00 0.00 0.00 1,032.11

DeptID	Resource	Account	Fund	Budget Period					
0137	09800	2905	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1230		07/01/2016/Load 2016-17 Board-approved Original Bu	7,863.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5161	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	98.78
09/28/2016	GL_JOURNAL	PAY0366300	6790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	713.40

Number of Transactions 3 Totals 7,050.82 7,863.00 0.00 0.00 812.18

DeptID	Resource	Account	Fund	Budget Period					
0137	09800	3101	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	716		07/01/2016/Load 2016-17 Board-approved Original Bu	265.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	715		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5170	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	825.70
08/31/2016	GL_JOURNAL	PAY0364892	5761	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	789.30
09/28/2016	GL_JOURNAL	PAY0366300	7603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	789.30

Number of Transactions 5 Totals 7,688.70 10,093.00 0.00 0.00 2,404.30

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

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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	3202	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3580		07/01/2016/Load 2016-17 Board-approved Original Bu		1,228.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3581		07/01/2016/Load 2016-17 Board-approved Original Bu		1,026.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7773	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17.43	
09/28/2016	GL_JOURNAL	PAY0366300	10064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	125.91	
Number of Transactions 4						Totals	2,110.66	2,254.00	0.00	0.00	143.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6538		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6539		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8649	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	95.19	
08/31/2016	GL_JOURNAL	PAY0364892	10040	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	90.98	
09/28/2016	GL_JOURNAL	PAY0366300	12513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	91.01	
Number of Transactions 5						Totals	886.82	1,164.00	0.00	0.00	277.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3302	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	595		07/01/2016/Load 2016-17 Board-approved Original Bu		720.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	596		07/01/2016/Load 2016-17 Board-approved Original Bu		602.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11989	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.61	
08/31/2016	GL_JOURNAL	PAY0364892	11992	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.56	
09/28/2016	GL_JOURNAL	PAY0366300	15059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.34	
09/28/2016	GL_JOURNAL	PAY0366300	15063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	54.57	
Number of Transactions 6						Totals	1,180.92	1,322.00	0.00	0.00	141.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3421	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3306		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09800	3421	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	17648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 2					Totals	91.80	102.00	0.00	10.20

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	3441	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	7229		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72
Number of Transactions 2					Totals	906.28	949.00	0.00	42.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09800	3461	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	2493		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40
Number of Transactions 2					Totals	13,530.60	15,573.00	0.00	2,042.40

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	2017				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6655		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6656		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12267	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.28
08/31/2016	GL_JOURNAL	PAY0364892	14429	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.14
09/28/2016	GL_JOURNAL	PAY0366300	29204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.14
Number of Transactions 5					Totals	30.44	40.00	0.00	9.56

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	2017				
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	521		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	522		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16408	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.06
08/31/2016	GL_JOURNAL	PAY0364892	16411	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31770	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.45
09/28/2016	GL_JOURNAL	PAY0366300	31774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	8.09	9.00	0.00	0.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3601	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3335		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3336		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	683	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	8.72
08/09/2016	GL_JOURNAL	PWC0363612	684	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	188.23
09/09/2016	GL_JOURNAL	PWC0365365	611	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	188.23
10/10/2016	GL_JOURNAL	PWC0366828	1104	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	188.23
Number of Transactions 6						Totals	1,833.59	2,407.00	0.00	573.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3602	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6118		07/01/2016/Load 2016-17 Board-approved Original Bu		282.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6119		07/01/2016/Load 2016-17 Board-approved Original Bu		236.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3599	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.77
09/09/2016	GL_JOURNAL	PWC0365365	3600	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.96
10/10/2016	GL_JOURNAL	PWC0366828	5661	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	27.20
10/10/2016	GL_JOURNAL	PWC0366828	5662	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	21.40
Number of Transactions 6						Totals	462.67	518.00	0.00	55.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3701	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	472		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	460	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	17.94
09/09/2016	GL_JOURNAL	PRM0365362	465	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	17.94
10/10/2016	GL_JOURNAL	PRM0366829	530	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	17.94
Number of Transactions 4						Totals	169.18	223.00	0.00	53.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3702	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2361		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2362		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2309	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.17
09/09/2016	GL_JOURNAL	PRM0365362	2310	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.13
10/10/2016	GL_JOURNAL	PRM0366829	2665	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.20
10/10/2016	GL_JOURNAL	PRM0366829	2666	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.94
Number of Transactions 6						Totals	19.56	22.00	0.00	2.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3985	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4643		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.79
Number of Transactions 2						Totals	114.21	124.00	0.00	9.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3995	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6551		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6552		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	3995	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
Number of Transactions 2						Totals	28.00	28.00	0.00	0.00
Number of Transactions 76						Fund Totals 0000s	105,603.66	132,328.00	0.00	26,724.34
Number of Transactions 76						Resource Totals 09800	105,603.66	132,328.00	0.00	26,724.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	1107	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1655		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1656		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	252	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93	
07/27/2016	GL_JOURNAL	PAY0362517	253	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,839.66	
08/31/2016	GL_JOURNAL	PAY0364892	252	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,839.66	
08/31/2016	GL_JOURNAL	PAY0364892	251	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,839.66	
09/28/2016	GL_JOURNAL	PAY0366300	282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93	
Number of Transactions 8						Totals	115,830.23	156,242.00	0.00	40,411.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	2236	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1246		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1969	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	128.65	
Number of Transactions 2						Totals	6,670.35	6,799.00	0.00	128.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	2404	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	2404	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1247		07/01/2016/Load 2016-17 Board-approved Original Bu		17,976.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4693	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	547.39	
09/28/2016	GL_JOURNAL	PAY0366300	6255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,345.41	
Number of Transactions 3						Totals	15,083.20	17,976.00	0.00	0.00	2,892.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	2456	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	219		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2581	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	139.50	
Number of Transactions 2						Totals	-139.50	0.00	0.00	0.00	139.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09806	3101	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	717		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	718		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5172	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	734.63	
08/31/2016	GL_JOURNAL	PAY0364892	5763	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	734.63	
09/28/2016	GL_JOURNAL	PAY0366300	7605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	734.63	
Number of Transactions 5						Totals	17,452.11	19,656.00	0.00	0.00	2,203.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3201	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	549		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6611	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,059.78
08/31/2016	GL_JOURNAL	PAY0364892	7187	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,059.78
09/28/2016	GL_JOURNAL	PAY0366300	9433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,059.78

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  
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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	3201	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,179.34 0.00 0.00 0.00 3,179.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3202	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3582		07/01/2016/Load 2016-17 Board-approved Original Bu	2,346.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3583		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7775	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	76.02
09/28/2016	GL_JOURNAL	PAY0366300	10068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	325.73

Number of Transactions 4 Totals 2,831.25 3,233.00 0.00 0.00 401.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6540		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6541		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8650	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	583.77
07/27/2016	GL_JOURNAL	PAY0362517	8653	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	84.67
08/31/2016	GL_JOURNAL	PAY0364892	10041	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	583.76
08/31/2016	GL_JOURNAL	PAY0364892	10043	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	84.68
09/28/2016	GL_JOURNAL	PAY0366300	12514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	566.61
09/28/2016	GL_JOURNAL	PAY0366300	12517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	84.72

Number of Transactions 8 Totals 277.79 2,266.00 0.00 0.00 1,988.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09806	3302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	597		07/01/2016/Load 2016-17 Board-approved Original Bu	1,375.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	598		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11993	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	41.88
09/28/2016	GL_JOURNAL	PAY0366300	15065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	179.42

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

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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	3302	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	5982	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.84
10/07/2016	GL_JOURNAL	PAY0366818	5984	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.66
Number of Transactions 6						Totals	1,653.20	1,895.00	0.00	241.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3421	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3307		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3308		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3431	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5101		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5102		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	125.80	136.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3441	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7230		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7231		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	1,751.35	1,898.00	0.00	146.65

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3451	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	363		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	364		07/01/2016/Load 2016-17 Board-approved Original Bu		316.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	1,222.28	1,265.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3461	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2494		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2495		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,222.00
09/28/2016	GL_JOURNAL	PAY0366300	25241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
Number of Transactions 4						Totals	25,881.60	31,146.00	0.00	5,264.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3471	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4288		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4289		07/01/2016/Load 2016-17 Board-approved Original Bu		5,191.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
Number of Transactions 3						Totals	18,721.60	20,764.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3501	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6657		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6658		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12268	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.82
07/27/2016	GL_JOURNAL	PAY0362517	12271	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.92
08/31/2016	GL_JOURNAL	PAY0364892	14430	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81
08/31/2016	GL_JOURNAL	PAY0364892	14432	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.92

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3501	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	29208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 8						Totals	57.80	78.00	0.00	20.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	523		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	524		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16412	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.27	
09/28/2016	GL_JOURNAL	PAY0366300	31776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.17	
10/07/2016	GL_JOURNAL	PAY0366818	8512	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
10/07/2016	GL_JOURNAL	PAY0366818	8514	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	10.43	12.00	0.00	1.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3601	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3337		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3338		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	685	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
08/09/2016	GL_JOURNAL	PWC0363612	686	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	175.19	
09/09/2016	GL_JOURNAL	PWC0365365	612	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	613	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	175.19	
10/10/2016	GL_JOURNAL	PWC0366828	1105	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1106	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	175.19	
Number of Transactions 8						Totals	3,475.64	4,688.00	0.00	1,212.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09806	3602	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3602	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6120		07/01/2016/Load 2016-17 Board-approved Original Bu		539.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6121		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3601	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	16.42
10/10/2016	GL_JOURNAL	PWC0366828	5665	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.86
10/10/2016	GL_JOURNAL	PWC0366828	5664	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	70.36
10/10/2016	GL_JOURNAL	PWC0366828	5663	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.19
Number of Transactions 6						Totals	648.17	743.00	0.00	94.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3701	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	473		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	474		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	461	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
08/09/2016	GL_JOURNAL	PRM0363608	462	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.70
09/09/2016	GL_JOURNAL	PRM0365362	466	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	467	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	16.70
10/10/2016	GL_JOURNAL	PRM0366829	531	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	532	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	16.70
Number of Transactions 8						Totals	330.44	446.00	0.00	115.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09806	3702	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2363		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2364		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2311	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.72
10/10/2016	GL_JOURNAL	PRM0366829	2668	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.17
10/10/2016	GL_JOURNAL	PRM0366829	2667	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.10
Number of Transactions 5						Totals	29.01	33.00	0.00	3.99

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09806	3985	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4644		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4645		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
09/28/2016	GL_JOURNAL	PAY0366300	34381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.11		
Number of Transactions 4						Totals	226.99	248.00	0.00	21.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09806	3995	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6553		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6554		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.46		
Number of Transactions 3						Totals	37.54	40.00	0.00	2.46	
Number of Transactions 111						Fund	Totals 0000s	209,181.54	269,768.00	0.00	60,586.46
Number of Transactions 111						Resource	Totals 09806	209,181.54	269,768.00	0.00	60,586.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	1109	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1645		07/01/2016/Load 2016-17 Board-approved Original Bu	63,349.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	859	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,832.13		
08/31/2016	GL_JOURNAL	PAY0364892	878	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,832.13		
09/28/2016	GL_JOURNAL	PAY0366300	1052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,739.87		
Number of Transactions 4						Totals	49,944.87	63,349.00	0.00	13,404.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	1157	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	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	1157	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	450		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1192	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	451		07/01/2016/Load 2016-17 Board-approved Original Bu	36,000.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	974	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,666.17	
Number of Transactions 2						Totals	34,333.83	36,000.00	0.00	1,666.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1210	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1646		07/01/2016/Load 2016-17 Board-approved Original Bu	38,991.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1605	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,593.27	
08/31/2016	GL_JOURNAL	PAY0364892	1356	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,593.27	
09/28/2016	GL_JOURNAL	PAY0366300	2249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,593.27	
Number of Transactions 4						Totals	28,211.19	38,991.00	0.00	10,779.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3101	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	719		07/01/2016/Load 2016-17 Board-approved Original Bu	13,127.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	720		07/01/2016/Load 2016-17 Board-approved Original Bu	4,905.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5171	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	482.08	
07/27/2016	GL_JOURNAL	PAY0362517	5167	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	452.04	
08/31/2016	GL_JOURNAL	PAY0364892	5762	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	482.08	
08/31/2016	GL_JOURNAL	PAY0364892	5758	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	452.04	
09/28/2016	GL_JOURNAL	PAY0366300	7604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	722.08	
09/28/2016	GL_JOURNAL	PAY0366300	7598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	452.04	
10/07/2016	GL_JOURNAL	PAY0366818	3041	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	152.45	

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

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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	3101	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 9					Totals	14,837.19	18,032.00	0.00	0.00	3,194.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6542		07/01/2016/Load 2016-17 Board-approved Original Bu	1,513.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6543		07/01/2016/Load 2016-17 Board-approved Original Bu	565.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8645	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	52.11	
07/27/2016	GL_JOURNAL	PAY0362517	8651	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	55.56	
08/31/2016	GL_JOURNAL	PAY0364892	10037	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	52.10	
08/31/2016	GL_JOURNAL	PAY0364892	10042	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	55.57	
09/28/2016	GL_JOURNAL	PAY0366300	12515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	83.35	
09/28/2016	GL_JOURNAL	PAY0366300	12508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	52.44	
10/07/2016	GL_JOURNAL	PAY0366818	4703	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	24.17	
Number of Transactions 9					Totals	1,702.70	2,078.00	0.00	0.00	375.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3421	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3309		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3310		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/28/2016	GL_JOURNAL	PAY0366300	17650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4					Totals	137.70	153.00	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3441	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7232		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7233		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.97	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	30100	3441	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	21449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
Number of Transactions 4					Totals	1,268.10	1,424.00	0.00	155.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	30100	3461	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	2496		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2497		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	367.80
09/28/2016	GL_JOURNAL	PAY0366300	25240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60
Number of Transactions 4					Totals	21,536.60	23,360.00	0.00	1,823.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	30100	3501	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6659		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6660		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12269	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.91
07/27/2016	GL_JOURNAL	PAY0362517	12263	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.80
08/31/2016	GL_JOURNAL	PAY0364892	14426	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.80
08/31/2016	GL_JOURNAL	PAY0364892	14431	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.92
09/28/2016	GL_JOURNAL	PAY0366300	29199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.80
09/28/2016	GL_JOURNAL	PAY0366300	29206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.87
10/07/2016	GL_JOURNAL	PAY0366818	7249	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.86
Number of Transactions 9					Totals	59.04	72.00	0.00	12.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	30100	3601	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	3339		07/01/2016/Load 2016-17 Board-approved Original Bu	3,131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3340		07/01/2016/Load 2016-17 Board-approved Original Bu	1,170.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3601	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	687	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	114.96	
08/09/2016	GL_JOURNAL	PWC0363612	688	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	107.80	
09/09/2016	GL_JOURNAL	PWC0365365	614	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	114.96	
09/09/2016	GL_JOURNAL	PWC0365365	615	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	107.80	
10/10/2016	GL_JOURNAL	PWC0366828	1107	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	49.99	
10/10/2016	GL_JOURNAL	PWC0366828	1108	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	172.20	
10/10/2016	GL_JOURNAL	PWC0366828	1109	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	107.80	
Number of Transactions 9						Totals	3,525.49	4,301.00	0.00	0.00	775.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3701	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	475		07/01/2016/Load 2016-17 Board-approved Original Bu	181.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	476		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	463	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	10.96	
08/09/2016	GL_JOURNAL	PRM0363608	464	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	10.28	
09/09/2016	GL_JOURNAL	PRM0365362	468	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	10.96	
09/09/2016	GL_JOURNAL	PRM0365362	469	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	10.28	
10/10/2016	GL_JOURNAL	PRM0366829	533	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	16.42	
10/10/2016	GL_JOURNAL	PRM0366829	534	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	10.28	
Number of Transactions 8						Totals	223.82	293.00	0.00	0.00	69.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	3985	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4646		07/01/2016/Load 2016-17 Board-approved Original Bu	101.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4647		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.95	
09/28/2016	GL_JOURNAL	PAY0366300	34375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.61	
Number of Transactions 4						Totals	148.44	163.00	0.00	0.00	14.56

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 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
DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	759		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,492.00	0.00	0.00	0.00
06/06/2016	REQ_PREENC	REQ334722	1		Graphiques/141965/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
06/06/2016	REQ_PREENC	REQ334722	1		Graphiques/141965/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
06/06/2016	REQ_PREENC	REQ334722	1		Graphiques/141965/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
06/06/2016	REQ_PREENC	REQ334722	1		Graphiques/141965/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
06/08/2016	REQ_PREENC	REQ334820	1		Graphiques/141965/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
06/08/2016	REQ_PREENC	REQ334820	1		Graphiques/141965/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
06/08/2016	REQ_PREENC	REQ334820	1		Graphiques/141965/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
06/08/2016	REQ_PREENC	REQ334820	1		Graphiques/141965/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
06/08/2016	REQ_PREENC	REQ334820	2		Graphiques/141965/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
06/08/2016	REQ_PREENC	REQ334820	2		Graphiques/141965/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
06/08/2016	REQ_PREENC	REQ334820	2		Graphiques/141965/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
06/08/2016	REQ_PREENC	REQ334820	2		Graphiques/141965/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
06/24/2016	REQ_PREENC	REQ336020	1		J P Morgan Broker-Dealer Holdings Inc/141965/DEPOS	0.00	0.00	0.00	0.00
06/24/2016	REQ_PREENC	REQ336020	1		J P Morgan Broker-Dealer Holdings Inc/141965/DEPOS	0.00	0.00	0.00	0.00
06/24/2016	REQ_PREENC	REQ336020	1		J P Morgan Broker-Dealer Holdings Inc/141965/DEPOS	0.00	0.00	0.00	0.00
06/24/2016	REQ_PREENC	REQ336020	1		J P Morgan Broker-Dealer Holdings Inc/141965/DEPOS	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	361		07/01/2016/Load 2016-17 Board-approved Original Bu	5,967.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	759		07/01/2016/Reverse preliminary 25-percent budget u	-1,492.00	0.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV366777	1	P0000258021	OPR-122446 WHOO'S SMART E	0.00	0.00	0.00	-3,770.05
07/22/2016	PO_POENC	0000258021	1		No REQ. WHOO'S SMART E/Book pick up order not to exceed \$3	0.00	0.00	3,770.05	0.00
08/10/2016	GL_JOURNAL	PCD0363773	574		OFFICE DEP 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	518.40
08/10/2016	GL_JOURNAL	PCD0363773	575		OFFICE DEP 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	497.77
08/10/2016	GL_JOURNAL	PCD0363773	576		OFFICE DEP 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	104.65
08/10/2016	GL_JOURNAL	PCD0363773	577		OFFICE DEP 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	208.18
08/10/2016	GL_JOURNAL	PCD0363773	582		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	170.28
08/10/2016	GL_JOURNAL	PCD0363773	583		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	12.78
08/10/2016	GL_JOURNAL	PCD0363773	584		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	4.18
08/10/2016	GL_JOURNAL	PCD0363773	585		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	7.55
08/10/2016	GL_JOURNAL	PCD0363773	586		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	50.43
08/10/2016	GL_JOURNAL	PCD0363773	587		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	21.42
08/10/2016	GL_JOURNAL	PCD0363773	588		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	62.06
08/10/2016	GL_JOURNAL	PCD0363773	581		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	40.14
08/10/2016	GL_JOURNAL	PCD0363773	580		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	64.04
08/10/2016	GL_JOURNAL	PCD0363773	579		AMAZON.COM 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	7.55
08/10/2016	GL_JOURNAL	PCD0363773	578		OFFICE DEP 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	1,629.35
08/22/2016	REQ_PREENC	REQ339718	8		Office Depot/158297/Crayola(R) Multicultural Stand	0.00	35.28	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339718	7		Office Depot/158297/Sargent Art Color Pencils Asso		0.00	55.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	6		Office Depot/158297/Crayola(R) Ultra-Clean Washabl		0.00	172.08	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	5		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz		0.00	82.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	4		Office Depot/158297/FORAY(R) Chart Tablet 1 Ruled		0.00	177.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	3		Office Depot/158297/Pacon(R) Chart Tablet 24 x 32		0.00	114.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	2		Office Depot/158297/Office Depot(R) Brand Schoolma		0.00	79.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339718	1		Office Depot/158297/Roaring Spring Tape Bound Comp		0.00	150.48	0.00	0.00
08/22/2016	PO_POENC	0000291507	8	RREQ339718	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	-35.28	0.00	0.00
08/22/2016	PO_POENC	0000291507	8	RREQ339718	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	0.00	38.10	0.00
08/22/2016	PO_POENC	0000291507	7	RREQ339718	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00	-55.44	0.00	0.00
08/22/2016	PO_POENC	0000291507	7	RREQ339718	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00	0.00	59.88	0.00
08/22/2016	PO_POENC	0000291507	6	RREQ339718	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	-172.08	0.00	0.00
08/22/2016	PO_POENC	0000291507	6	RREQ339718	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	185.85	0.00
08/22/2016	PO_POENC	0000291507	5	RREQ339718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-82.80	0.00	0.00
08/22/2016	PO_POENC	0000291507	5	RREQ339718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	89.42	0.00
08/22/2016	PO_POENC	0000291507	4	RREQ339718	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32		0.00	-177.48	0.00	0.00
08/22/2016	PO_POENC	0000291507	4	RREQ339718	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32		0.00	0.00	191.68	0.00
08/22/2016	PO_POENC	0000291507	3	RREQ339718	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	-114.96	0.00	0.00
08/22/2016	PO_POENC	0000291507	3	RREQ339718	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	124.16	0.00
08/22/2016	PO_POENC	0000291507	2	RREQ339718	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-79.20	0.00	0.00
08/22/2016	PO_POENC	0000291507	2	RREQ339718	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	85.54	0.00
08/22/2016	PO_POENC	0000291507	1	RREQ339718	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	-150.48	0.00	0.00
08/22/2016	PO_POENC	0000291507	1	RREQ339718	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	162.52	0.00
08/23/2016	AP_VOUCHER	00907464	1	P0000291507	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-162.52	0.00
08/23/2016	AP_VOUCHER	00907464	1	P0000291507	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	162.52
08/23/2016	AP_VOUCHER	00907311	7	P0000291507	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	-38.10	0.00
08/23/2016	AP_VOUCHER	00907311	7	P0000291507	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	0.00	38.10
08/23/2016	AP_VOUCHER	00907311	6	P0000291507	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	-59.88	0.00
08/23/2016	AP_VOUCHER	00907311	6	P0000291507	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	0.00	59.88
08/23/2016	AP_VOUCHER	00907311	5	P0000291507	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	-185.85	0.00
08/23/2016	AP_VOUCHER	00907311	5	P0000291507	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	185.85
08/23/2016	AP_VOUCHER	00907311	4	P0000291507	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-89.42	0.00
08/23/2016	AP_VOUCHER	00907311	4	P0000291507	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	89.42
08/23/2016	AP_VOUCHER	00907311	3	P0000291507	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	-191.67	0.00
08/23/2016	AP_VOUCHER	00907311	3	P0000291507	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	0.00	191.67
08/23/2016	AP_VOUCHER	00907311	2	P0000291507	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-124.16	0.00
08/23/2016	AP_VOUCHER	00907311	2	P0000291507	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	124.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907311	1	P0000291507	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-85.54	0.00
08/23/2016	AP_VOUCHER	00907311	1	P0000291507	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	85.54
08/25/2016	REQ_PREENC	REQ340415	21		Office Depot/158297/Highmark(TM) Hand Sanitizer Wi	0.00		47.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	20		Office Depot/158297/Office Depot(R) Brand Side-App	0.00		22.24	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	19		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	18		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	17		Office Depot/158297/EXPO(R) Low-Odor Dry-Erase Mar	0.00		181.05	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	16		Office Depot/158297/Office Depot(R) Brand 2-Pocket	0.00		132.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	15		Office Depot/158297/Card Index Ruled 3X5 We	0.00		17.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	14		Office Depot/158297/Office Depot(R) Brand Ruled Ra	0.00		12.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	13		Office Depot/158297/EXPO(R) Dry-Erase Soft-Pile Er	0.00		49.44	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	12		Office Depot/158297/Avery(R) Self-Adhesive Name Ba	0.00		62.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	11		Office Depot/158297/PROTECTOR SHT LTR TPLD CR	0.00		117.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	10		Office Depot/158297/Sargent Art Color Pencils Asso	0.00		64.68	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	9		Office Depot/158297/Crayola(R) Large Crayon Set As	0.00		566.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	8		Office Depot/158297/Ticonderoga(R) Beginners Yello	0.00		131.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	7		Office Depot/158297/Office Depot(R) Brand Standard	0.00		230.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	6		Office Depot/158297/Roaring Spring Tape Bound Comp	0.00		543.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	5		Office Depot/158297/Pacon(R) Plain White Newsprint	0.00		72.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	4		Office Depot/158297/FORAY(R) Red amp; Blue Ruled S	0.00		34.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	3		Office Depot/158297/Pacon(R) Chart Tablet 24 x 16	0.00		80.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	2		Office Depot/158297/Sharpie(R) Flip Chart(TM) Mark	0.00		136.56	0.00	0.00
08/25/2016	REQ_PREENC	REQ340415	1		Office Depot/158297/FORAY(R) Chart Tablet 1 Ruled	0.00		591.60	0.00	0.00
08/26/2016	PO_POENC	0000292116	21	RREQ340415	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00		-47.88	0.00	0.00
08/26/2016	PO_POENC	0000292116	21	RREQ340415	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00		0.00	51.71	0.00
08/26/2016	PO_POENC	0000292116	20	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		-22.24	0.00	0.00
08/26/2016	PO_POENC	0000292116	20	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	24.02	0.00
08/26/2016	PO_POENC	0000292116	19	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-120.70	0.00	0.00
08/26/2016	PO_POENC	0000292116	19	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.36	0.00
08/26/2016	PO_POENC	0000292116	18	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-121.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	18	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.68	0.00
08/26/2016	PO_POENC	0000292116	17	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-181.05	0.00	0.00
08/26/2016	PO_POENC	0000292116	17	RREQ340415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	195.53	0.00
08/26/2016	PO_POENC	0000292116	16	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00		-132.00	0.00	0.00
08/26/2016	PO_POENC	0000292116	16	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00		0.00	142.56	0.00
08/26/2016	PO_POENC	0000292116	15	RREQ340415	OFFICE DEPOT/Card Index Ruled 3X5 We	0.00		-17.80	0.00	0.00
08/26/2016	PO_POENC	0000292116	15	RREQ340415	OFFICE DEPOT/Card Index Ruled 3X5 We	0.00		0.00	19.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292116	14	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	-12.50	0.00	0.00
08/26/2016	PO_POENC	0000292116	14	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	13.50	0.00
08/26/2016	PO_POENC	0000292116	13	RREQ340415	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-49.44	0.00	0.00
08/26/2016	PO_POENC	0000292116	13	RREQ340415	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	53.40	0.00
08/26/2016	PO_POENC	0000292116	12	RREQ340415	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	-62.90	0.00	0.00
08/26/2016	PO_POENC	0000292116	12	RREQ340415	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	67.93	0.00
08/26/2016	PO_POENC	0000292116	11	RREQ340415	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	-117.90	0.00	0.00
08/26/2016	PO_POENC	0000292116	11	RREQ340415	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	0.00	127.33	0.00
08/26/2016	PO_POENC	0000292116	10	RREQ340415	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-64.68	0.00	0.00
08/26/2016	PO_POENC	0000292116	10	RREQ340415	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	69.85	0.00
08/26/2016	PO_POENC	0000292116	9	RREQ340415	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-566.40	0.00	0.00
08/26/2016	PO_POENC	0000292116	9	RREQ340415	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	611.71	0.00
08/26/2016	PO_POENC	0000292116	8	RREQ340415	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-131.60	0.00	0.00
08/26/2016	PO_POENC	0000292116	8	RREQ340415	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	142.13	0.00
08/26/2016	PO_POENC	0000292116	7	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-230.40	0.00	0.00
08/26/2016	PO_POENC	0000292116	7	RREQ340415	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	248.83	0.00
08/26/2016	PO_POENC	0000292116	6	RREQ340415	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-543.40	0.00	0.00
08/26/2016	PO_POENC	0000292116	6	RREQ340415	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	586.87	0.00
08/26/2016	PO_POENC	0000292116	5	RREQ340415	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	-72.90	0.00	0.00
08/26/2016	PO_POENC	0000292116	5	RREQ340415	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	78.73	0.00
08/26/2016	PO_POENC	0000292116	4	RREQ340415	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00	0.00
08/26/2016	PO_POENC	0000292116	4	RREQ340415	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.58	0.00
08/26/2016	PO_POENC	0000292116	3	RREQ340415	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-80.64	0.00	0.00
08/26/2016	PO_POENC	0000292116	3	RREQ340415	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	87.09	0.00
08/26/2016	PO_POENC	0000292116	2	RREQ340415	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-136.56	0.00	0.00
08/26/2016	PO_POENC	0000292116	2	RREQ340415	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	147.48	0.00
08/26/2016	PO_POENC	0000292116	1	RREQ340415	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	-591.60	0.00	0.00
08/26/2016	PO_POENC	0000292116	1	RREQ340415	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	638.93	0.00
08/27/2016	AP_VOUCHER	00908513	2	P0000292116	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-586.87	0.00
08/27/2016	AP_VOUCHER	00908513	2	P0000292116	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	586.87
08/27/2016	AP_VOUCHER	00908513	1	P0000292116	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-78.73	0.00
08/27/2016	AP_VOUCHER	00908513	1	P0000292116	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	78.73
08/27/2016	AP_VOUCHER	00908526	1	P0000292116	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	0.00	0.00	127.34
08/27/2016	AP_VOUCHER	00908526	1	P0000292116	OFFICE DEPOT/PROTECTOR SHT LTR TPLD CR	0.00	0.00	-127.33	0.00
08/27/2016	AP_VOUCHER	00908526	2	P0000292116	OFFICE DEPOT/Card Index Ruled 3X5 We	0.00	0.00	0.00	19.22
08/27/2016	AP_VOUCHER	00908526	2	P0000292116	OFFICE DEPOT/Card Index Ruled 3X5 We	0.00	0.00	-19.22	0.00
08/29/2016	AP_VOUCHER	00908737	16	P0000292116	OFFICE DEPOT/Highmark(TM) Hand Sanitizer Wi	0.00	0.00	-51.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	AP_VOUCHER	00908737	16	P0000292116	OFFICE DEPOT/Highmark(TM) Hand Sanitizer Wi	0.00	0.00	0.00	51.71
08/29/2016	AP_VOUCHER	00908737	15	P0000292116	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-24.02	0.00
08/29/2016	AP_VOUCHER	00908737	15	P0000292116	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	24.02
08/29/2016	AP_VOUCHER	00908737	14	P0000292116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.36	0.00
08/29/2016	AP_VOUCHER	00908737	14	P0000292116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.36
08/29/2016	AP_VOUCHER	00908737	13	P0000292116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.68	0.00
08/29/2016	AP_VOUCHER	00908737	13	P0000292116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.68
08/29/2016	AP_VOUCHER	00908737	12	P0000292116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-195.53	0.00
08/29/2016	AP_VOUCHER	00908737	12	P0000292116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	195.53
08/29/2016	AP_VOUCHER	00908737	11	P0000292116	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-142.56	0.00
08/29/2016	AP_VOUCHER	00908737	11	P0000292116	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	142.56
08/29/2016	AP_VOUCHER	00908737	10	P0000292116	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-13.50	0.00
08/29/2016	AP_VOUCHER	00908737	10	P0000292116	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	13.50
08/29/2016	AP_VOUCHER	00908737	9	P0000292116	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-53.40	0.00
08/29/2016	AP_VOUCHER	00908737	9	P0000292116	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	53.40
08/29/2016	AP_VOUCHER	00908737	8	P0000292116	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-67.93	0.00
08/29/2016	AP_VOUCHER	00908737	8	P0000292116	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	67.93
08/29/2016	AP_VOUCHER	00908737	7	P0000292116	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-69.85	0.00
08/29/2016	AP_VOUCHER	00908737	7	P0000292116	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	69.85
08/29/2016	AP_VOUCHER	00908737	6	P0000292116	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-611.71	0.00
08/29/2016	AP_VOUCHER	00908737	6	P0000292116	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	611.71
08/29/2016	AP_VOUCHER	00908737	5	P0000292116	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-142.13	0.00
08/29/2016	AP_VOUCHER	00908737	5	P0000292116	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	142.13
08/29/2016	AP_VOUCHER	00908737	4	P0000292116	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-248.83	0.00
08/29/2016	AP_VOUCHER	00908737	4	P0000292116	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	248.83
08/29/2016	AP_VOUCHER	00908737	3	P0000292116	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-37.58	0.00
08/29/2016	AP_VOUCHER	00908737	3	P0000292116	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	37.58
08/29/2016	AP_VOUCHER	00908737	2	P0000292116	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-147.48	0.00
08/29/2016	AP_VOUCHER	00908737	2	P0000292116	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	147.48
08/29/2016	AP_VOUCHER	00908737	1	P0000292116	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	-638.93	0.00
08/29/2016	AP_VOUCHER	00908737	1	P0000292116	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	0.00	638.94
08/29/2016	AP_VOUCHER	00908764	1	P0000292116	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	87.09
08/29/2016	AP_VOUCHER	00908764	1	P0000292116	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-87.09	0.00
09/08/2016	GL_JOURNAL	0000365329	1	PO292116	09/08/2016/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	-67.93
09/08/2016	GL_JOURNAL	0000365329	2	PO292116	09/08/2016/Transfer non-allowable expenses from Ti	0.00	0.00	0.00	-51.71
09/12/2016	REQ_PREENC	REQ342160	1		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	49.48	0.00	0.00
09/12/2016	REQ_PREENC	REQ342160	2		Office Depot/158297/Sharpie(R) Retractable Permane	0.00	24.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	4301	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2016	REQ_PREENC	REQ342160	3		Office Depot/158297/Sharpie(R) Retractable Permane	0.00		24.74	0.00	0.00	
09/13/2016	PO_POENC	0000293662	1	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		0.00	53.44	0.00	
09/13/2016	PO_POENC	0000293662	1	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		-49.48	0.00	0.00	
09/13/2016	PO_POENC	0000293662	2	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		0.00	26.72	0.00	
09/13/2016	PO_POENC	0000293662	3	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		-24.74	0.00	0.00	
09/13/2016	PO_POENC	0000293662	3	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		0.00	26.72	0.00	
09/13/2016	PO_POENC	0000293662	2	RREQ342160	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		-24.74	0.00	0.00	
09/15/2016	AP_VOUCHER	00912633	3	P0000293662	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00		0.00	-26.72	0.00	
09/15/2016	AP_VOUCHER	00912633	3	P0000293662	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00		0.00	0.00	26.72	
09/15/2016	AP_VOUCHER	00912633	2	P0000293662	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00		0.00	-26.72	0.00	
09/15/2016	AP_VOUCHER	00912633	2	P0000293662	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00		0.00	0.00	26.72	
09/15/2016	AP_VOUCHER	00912633	1	P0000293662	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00		0.00	-53.44	0.00	
09/15/2016	AP_VOUCHER	00912633	1	P0000293662	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00		0.00	0.00	53.44	
09/28/2016	REQ_PREENC	REQ343940	12		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00		48.20	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	11		Office Depot/158297/Pacon(R) Rainbow Duo-Finish Kr	0.00		55.14	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	10		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00		57.96	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	9		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00		49.51	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	8		Office Depot/158297/Pacon(R) Spectra(R) Art Kraft(	0.00		54.05	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	7		Office Depot/158297/Office Depot(R) Brand Insertab	0.00		11.88	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	6		Office Depot/158297/Avery(R) Ready Index(R) Table	0.00		5.38	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	5		Office Depot/158297/Office Depot(R) Brand Table Of	0.00		12.72	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	4		Office Depot/158297/Pendaflex(R) All-Purpose Press	0.00		90.18	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	3		Office Depot/158297/Paper Mate(R) Ballpoint Stick	0.00		54.72	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	2		Office Depot/158297/Scholastic Glue Sticks 0.32 Oz	0.00		110.40	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343940	1		Office Depot/158297/Pacon(R) Sentence Strips 3 x 2	0.00		47.92	0.00	0.00	
Number of Transactions 210						Totals	-2,559.69	5,967.00	598.06	3,770.06	4,158.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	5735	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	760		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,080.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3880		07/01/2016/Load 2016-17 Board-approved Original Bu	4,320.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	760		07/01/2016/Reverse preliminary 25-percent budget u	-1,080.00		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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30100	5735	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3						Totals	4,320.00	4,320.00	0.00	0.00	0.00
Number of Transactions 284						Fund Totals 0000s	162,689.28	203,503.00	598.06	3,770.06	36,445.60
Number of Transactions 284						Resource Totals 30100	162,689.28	203,503.00	598.06	3,770.06	36,445.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30103	2281	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	452		07/01/2016/Load 2016-17 Board-approved Original Bu		750.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30103	2455	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	453		07/01/2016/Load 2016-17 Board-approved Original Bu		750.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30103	3202	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3584		07/01/2016/Load 2016-17 Board-approved Original Bu		196.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	196.00	196.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30103	3302	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	3302	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	599		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30103	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	525		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30103	3602	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6122		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30103	4304	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	761		07/01/2016/Load 2017 Preliminary 25% Budget for ac		309.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1808		07/01/2016/Load 2016-17 Board-approved Original Bu		1,238.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	761		07/01/2016/Reverse preliminary 25-percent budget u		-309.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,238.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	3,095.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	3,095.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30106	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	762		07/01/2016/Load 2017 Preliminary 25% Budget for ac	855.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	763		07/01/2016/Load 2017 Preliminary 25% Budget for ac	862.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	362		07/01/2016/Load 2016-17 Board-approved Original Bu	6,869.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	762		07/01/2016/Reverse preliminary 25-percent budget u	-855.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	763		07/01/2016/Reverse preliminary 25-percent budget u	-862.00	0.00	0.00	0.00	
08/09/2016	PO_POENC	0000290455	3	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-166.50	0.00	0.00	
08/09/2016	PO_POENC	0000290455	2	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	520.02	0.00	
08/09/2016	PO_POENC	0000290455	1	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-243.00	0.00	0.00	
08/09/2016	PO_POENC	0000290455	2	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-481.50	0.00	0.00	
08/09/2016	PO_POENC	0000290455	1	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	262.44	0.00	
08/09/2016	PO_POENC	0000290455	3	RREQ338650	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	179.82	0.00	
08/09/2016	REQ_PREENC	REQ338650	2		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	481.50	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	1		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	243.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338650	3		Office Depot/141965/Office Depot(R) Brand Schoolma	0.00	166.50	0.00	0.00	
08/10/2016	AP_VOUCHER	00904570	2	P0000290455	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-520.02	0.00	
08/10/2016	AP_VOUCHER	00904570	2	P0000290455	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	520.02	
08/10/2016	AP_VOUCHER	00904570	1	P0000290455	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-262.44	0.00	
08/10/2016	AP_VOUCHER	00904570	1	P0000290455	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	262.44	
08/19/2016	AP_VOUCHER	00906582	1	P0000290455	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-179.82	0.00	
08/19/2016	AP_VOUCHER	00906582	1	P0000290455	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	179.82	
Number of Transactions 20						Totals	5,906.72	6,869.00	0.00	962.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30106	5733	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	764		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,103.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3656		07/01/2016/Load 2016-17 Board-approved Original Bu	4,410.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	764		07/01/2016/Reverse preliminary 25-percent budget u	-1,103.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,410.00	4,410.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30106	5735	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30106	5735	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	765		07/01/2016/Load 2017 Preliminary 25% Budget for ac	540.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3881		07/01/2016/Load 2016-17 Board-approved Original Bu	2,160.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	765		07/01/2016/Reverse preliminary 25-percent budget u	-540.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,160.00	2,160.00	0.00	0.00

Number of Transactions 26						Fund	Totals 0000s	12,476.72	13,439.00	0.00	0.00	962.28
Number of Transactions 26						Resource	Totals 30106	12,476.72	13,439.00	0.00	0.00	962.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	2101	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1233		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1231		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1232		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2163	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	719.28		
09/28/2016	GL_JOURNAL	PAY0366300	3205	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	6,300.89		
Number of Transactions 5						Totals	43,382.83	50,403.00	0.00	0.00	7,020.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	2151	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	361		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	3884	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	303.60		
10/07/2016	GL_JOURNAL	PAY0366818	1515	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	281.20		
Number of Transactions 3						Totals	-584.80	0.00	0.00	0.00	584.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	33100	3202	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3202	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3585		07/01/2016/Load 2016-17 Board-approved Original Bu		6,577.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7777	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	99.89	
09/28/2016	GL_JOURNAL	PAY0366300	10070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	911.16	
10/07/2016	GL_JOURNAL	PAY0366818	3986	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	30.26	
Number of Transactions 4						Totals	5,535.69	6,577.00	0.00	0.00	1,041.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3302	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	600		07/01/2016/Load 2016-17 Board-approved Original Bu		3,856.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11995	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	55.03	
09/28/2016	GL_JOURNAL	PAY0366300	15067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	505.23	
10/07/2016	GL_JOURNAL	PAY0366818	5986	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	21.52	
Number of Transactions 4						Totals	3,274.22	3,856.00	0.00	0.00	581.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3431	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5103		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	285.60	306.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3451	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	365		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65	
Number of Transactions 2						Totals	2,700.35	2,847.00	0.00	0.00	146.65

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 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	33100	3471	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4290		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,742.00	
Number of Transactions 2						Totals	43,977.00	46,719.00	0.00	2,742.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3502	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	526		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16414	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.36	
09/28/2016	GL_JOURNAL	PAY0366300	31778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.31	
10/07/2016	GL_JOURNAL	PAY0366818	8516	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 4						Totals	21.19	25.00	0.00	3.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3602	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6123		07/01/2016/Load 2016-17 Board-approved Original Bu	1,512.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3602	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	21.58	
10/10/2016	GL_JOURNAL	PWC0366828	5668	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	189.03	
10/10/2016	GL_JOURNAL	PWC0366828	5667	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.11	
10/10/2016	GL_JOURNAL	PWC0366828	5666	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.44	
Number of Transactions 5						Totals	1,283.84	1,512.00	0.00	228.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	33100	3702	01000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2365		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2312	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.95
10/10/2016	GL_JOURNAL	PRM0366829	2669	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.32

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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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	3702	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	3	Totals				57.73	67.00	0.00	0.00	9.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	33100	3995	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	6555		07/01/2016/Load 2016-17 Board-approved Original Bu		80.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.36

Number of Transactions	2	Totals				73.64	80.00	0.00	0.00	6.36
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Number of Transactions	36	Fund	Totals 0000s			100,007.29	112,392.00	0.00	0.00	12,384.71
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Number of Transactions	36	Resource	Totals 33100			100,007.29	112,392.00	0.00	0.00	12,384.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	53100	2201	13000	2017						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360164	1234		07/01/2016/Load 2016-17 Board-approved Original Bu		383.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1235		07/01/2016/Load 2016-17 Board-approved Original Bu		21,055.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2916	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	31.42
07/27/2016	GL_JOURNAL	PAY0362517	2917	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,517.40
08/02/2016	GL_JOURNAL	PAY0363021	110	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	3.03
08/02/2016	GL_JOURNAL	PAY0363021	111	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	139.25
08/31/2016	GL_JOURNAL	PAY0364892	3020	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	31.62
08/31/2016	GL_JOURNAL	PAY0364892	3021	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,517.40
09/28/2016	GL_JOURNAL	PAY0366300	4448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32.99
09/28/2016	GL_JOURNAL	PAY0366300	4449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,517.40

Number of Transactions	10	Totals				16,647.49	21,438.00	0.00	0.00	4,790.51
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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

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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	53100	3202	13000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5566		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5567		07/01/2016/Load 2016-17 Board-approved Original Bu		2,748.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6988	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.36
07/27/2016	GL_JOURNAL	PAY0362517	6989	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	210.74
08/31/2016	GL_JOURNAL	PAY0364892	7780	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.39
08/31/2016	GL_JOURNAL	PAY0364892	7781	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	210.74
09/28/2016	GL_JOURNAL	PAY0366300	10074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.58
09/28/2016	GL_JOURNAL	PAY0366300	10075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	210.74
Number of Transactions 8						Totals	2,152.45	2,798.00	0.00	645.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3302	13000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2580		07/01/2016/Load 2016-17 Board-approved Original Bu		29.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2581		07/01/2016/Load 2016-17 Board-approved Original Bu		1,611.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10430	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.41
07/27/2016	GL_JOURNAL	PAY0362517	10431	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	116.07
08/02/2016	GL_JOURNAL	PAY0363021	1231	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.23
08/02/2016	GL_JOURNAL	PAY0363021	1232	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	10.65
08/31/2016	GL_JOURNAL	PAY0364892	11998	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.42
08/31/2016	GL_JOURNAL	PAY0364892	11999	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	116.08
09/28/2016	GL_JOURNAL	PAY0366300	15071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.53
09/28/2016	GL_JOURNAL	PAY0366300	15072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	116.08
Number of Transactions 10						Totals	1,273.53	1,640.00	0.00	366.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3431	13000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6513		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6514		07/01/2016/Load 2016-17 Board-approved Original Bu		47.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	19438	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3431	13000	2017	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	43.21	48.00	0.00	0.00	4.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3451	13000	2017	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/29/2016	GL_BD_JRNL	ORG0360188	1777		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	1778		07/01/2016/Load 2016-17 Board-approved Original Bu	437.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	23235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.36		
09/28/2016	GL_JOURNAL	PAY0366300	23236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	47.81		
Number of Transactions 4						Totals	397.83	446.00	0.00	0.00	48.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3471	13000	2017	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/29/2016	GL_BD_JRNL	ORG0360188	5701		07/01/2016/Load 2016-17 Board-approved Original Bu	156.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	5702		07/01/2016/Load 2016-17 Board-approved Original Bu	7,164.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	27016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.35		
09/28/2016	GL_JOURNAL	PAY0366300	27017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	939.51		
Number of Transactions 4						Totals	6,374.14	7,320.00	0.00	0.00	945.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3502	13000	2017	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
06/29/2016	GL_BD_JRNL	ORG0360189	2365		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360279	426		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	14078	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.02		
07/27/2016	GL_JOURNAL	PAY0362517	14079	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.76		
08/02/2016	GL_JOURNAL	PAY0363021	2174	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.07		
08/31/2016	GL_JOURNAL	PAY0364892	16417	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.02		
08/31/2016	GL_JOURNAL	PAY0364892	16418	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.76		
09/28/2016	GL_JOURNAL	PAY0366300	31782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3502	13000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	31783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.76
Number of Transactions 9						Totals	8.59	11.00	0.00	2.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3602	13000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8101		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	8102		07/01/2016/Load 2016-17 Board-approved Original Bu		632.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3372	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	45.52
08/09/2016	GL_JOURNAL	PWC0363612	3371	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.18
08/09/2016	GL_JOURNAL	PWC0363612	3370	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.94
08/09/2016	GL_JOURNAL	PWC0363612	3369	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.09
09/09/2016	GL_JOURNAL	PWC0365365	3603	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	0.95
09/09/2016	GL_JOURNAL	PWC0365365	3604	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	45.52
10/10/2016	GL_JOURNAL	PWC0366828	5670	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	45.52
10/10/2016	GL_JOURNAL	PWC0366828	5669	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.99
Number of Transactions 10						Totals	500.29	644.00	0.00	143.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3702	13000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3927		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	427		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2187	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2188	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2189	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2190	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.12
09/09/2016	GL_JOURNAL	PRM0365362	2313	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2314	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.12
10/10/2016	GL_JOURNAL	PRM0366829	2671	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.12
10/10/2016	GL_JOURNAL	PRM0366829	2670	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3702	13000	2017						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 10					Totals	1.63	2.00	0.00	0.00	0.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	53100	3995	13000	2017						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8132		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	8133		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.05		
09/28/2016	GL_JOURNAL	PAY0366300	36186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.37		
Number of Transactions 4					Totals	31.58	34.00	0.00	0.00	2.42	
Number of Transactions 73					Fund	Totals 1000s	27,430.74	34,381.00	0.00	0.00	6,950.26
Number of Transactions 73					Resource	Totals 53100	27,430.74	34,381.00	0.00	0.00	6,950.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	60101	5100	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	766		07/01/2016/Load 2017 Preliminary 25% Budget for ac	30,224.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2303		07/01/2016/Load 2016-17 Board-approved Original Bu	120,897.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	766		07/01/2016/Reverse preliminary 25-percent budget u	-30,224.00	0.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337221	1		YMCA of San Diego County/142515/Rodriguez PrimeTim	0.00	129,333.64	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	148	0516YMCA-4	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-4,293.29		
07/15/2016	GL_JOURNAL	ACR0361282	197	0616YMCA-4	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-440.14		
07/18/2016	PO_POENC	0000237263	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Service	0.00	0.00	9,762.73	0.00		
07/18/2016	PO_POENC	0000237263	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Service	0.00	0.00	9,762.73	0.00		
07/18/2016	PO_POENC	0000237263	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Service	0.00	0.00	-9,762.73	0.00		
07/22/2016	PO_POENC	0000264442	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Service	0.00	0.00	13,170.43	0.00		
08/08/2016	AP_VOUCHER	00903879	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	4,293.29		
08/08/2016	AP_VOUCHER	00903879	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-4,293.29	0.00		
08/08/2016	AP_VOUCHER	00903969	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	440.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	60101	5100	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/08/2016	AP_VOUCHER	00903969	1	P0000264442	YMCA OF SA-001/Rodriguez PrimeTime Program Se		0.00	0.00	-440.14	0.00		
08/22/2016	PO_POENC	0000291588	1	RREQ337221	YMCA OF SA-001/Rodriguez PrimeTime Program Service		0.00	0.00	129,333.64	0.00		
08/22/2016	PO_POENC	0000291588	1	RREQ337221	YMCA OF SA-001/Rodriguez PrimeTime Program Service		0.00	-129,333.64	0.00	0.00		
Number of Transactions 16						Totals	-26,636.37	120,897.00	0.00	147,533.37	0.00	
Number of Transactions 16						Fund	Totals 0000s	-26,636.37	120,897.00	0.00	147,533.37	0.00
Number of Transactions 16						Resource	Totals 60101	-26,636.37	120,897.00	0.00	147,533.37	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	60102	1157	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	454		07/01/2016/Load 2016-17 Board-approved Original Bu		7,409.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,409.00	7,409.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	60102	3101	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	721		07/01/2016/Load 2016-17 Board-approved Original Bu		932.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	60102	3301	01000	2017							
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6544		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	60102	3501	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6661		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00		0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60102	3601	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3341		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00	0.00	0.00		0.00
Number of Transactions 1						Totals	222.00	222.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	8,674.00	8,674.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,674.00	8,674.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	1107	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1647		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1648		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	256	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		2,112.11
08/31/2016	GL_JOURNAL	PAY0364892	255	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		2,112.11
09/28/2016	GL_JOURNAL	PAY0366300	286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		3,281.61
Number of Transactions 5						Totals	37,758.17	45,264.00	0.00	7,505.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	1162	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/08/2016	GL_BD_JRNL	0000365333	241		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/08/2016	GL_JOURNAL	PAY0365332	214	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00		195.12
09/28/2016	GL_JOURNAL	PAY0366300	1496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		855.55

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

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	1162	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/07/2016	GL_JOURNAL	PAY0366818	339	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	640.37	
Number of Transactions 4						Totals	-1,691.04	0.00	0.00	1,691.04

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	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1237		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1238		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1239		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1236		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2164	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,209.03	
09/28/2016	GL_JOURNAL	PAY0366300	3206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,713.89	
Number of Transactions 6						Totals	48,449.08	56,372.00	0.00	7,922.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	2151	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/28/2016	GL_BD_JRNL	0000366321	362		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	87.19	
10/07/2016	GL_JOURNAL	PAY0366818	1516	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	125.00	
Number of Transactions 3						Totals	-212.19	0.00	0.00	212.19

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	3101	12000	2017				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	2924		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5175	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	265.71
08/31/2016	GL_JOURNAL	PAY0364892	5766	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	265.71
09/08/2016	GL_JOURNAL	PAY0365332	1824	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	24.54
09/28/2016	GL_JOURNAL	PAY0366300	7608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	520.46
10/07/2016	GL_JOURNAL	PAY0366818	3042	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	80.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3101	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

Number of Transactions 6 Totals 4,537.01 5,694.00 0.00 0.00 1,156.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3202	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	5436		07/01/2016/Load 2016-17 Board-approved Original Bu	7,357.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7778	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	125.68
09/28/2016	GL_JOURNAL	PAY0366300	10072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	723.81
10/07/2016	GL_JOURNAL	PAY0366818	3987	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	3.64

Number of Transactions 4 Totals 6,503.87 7,357.00 0.00 0.00 853.13

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

06/29/2016	GL_BD_JRNL	ORG0360186	8669		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8656	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	30.63
08/31/2016	GL_JOURNAL	PAY0364892	10046	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	30.63
09/08/2016	GL_JOURNAL	PAY0365332	2928	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.83
09/28/2016	GL_JOURNAL	PAY0366300	12520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	60.00
10/07/2016	GL_JOURNAL	PAY0366818	4705	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	9.27

Number of Transactions 6 Totals 522.64 656.00 0.00 0.00 133.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3302	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	2450		07/01/2016/Load 2016-17 Board-approved Original Bu	4,313.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11996	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	92.50
09/28/2016	GL_JOURNAL	PAY0366300	15069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	520.30
10/07/2016	GL_JOURNAL	PAY0366818	5987	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	9.58

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 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	61051	3302	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	3,690.62	4,313.00	0.00	0.00	622.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3421	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4681		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3431	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6394		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3441	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8604		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.94	
Number of Transactions 2						Totals	845.06	949.00	0.00	0.00	103.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3451	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1658		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	70.00	

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	61051	3451	12000	2017				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions	2	Totals				879.00	949.00	0.00	0.00	70.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3461	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	3868		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60

Number of Transactions	2	Totals				13,805.40	15,573.00	0.00	0.00	1,767.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3471	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	5582		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,510.20

Number of Transactions	2	Totals				14,062.80	15,573.00	0.00	0.00	1,510.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3501	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	8733		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12274	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.06
08/31/2016	GL_JOURNAL	PAY0364892	14435	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.06
09/08/2016	GL_JOURNAL	PAY0365332	4546	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	29211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.07
10/07/2016	GL_JOURNAL	PAY0366818	7251	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.34

Number of Transactions	6	Totals				18.37	23.00	0.00	0.00	4.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	61051	3502	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	61051	3502	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2235		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16415	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.60
09/28/2016	GL_JOURNAL	PAY0366300	31780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.41
10/07/2016	GL_JOURNAL	PAY0366818	8517	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	23.93	28.00	0.00	4.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3601	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5466		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	689	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	63.36
09/09/2016	GL_JOURNAL	PWC0365365	616	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	63.36
09/09/2016	GL_JOURNAL	PWC0365365	617	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.85
10/10/2016	GL_JOURNAL	PWC0366828	1112	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	98.45
10/10/2016	GL_JOURNAL	PWC0366828	1111	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	25.67
10/10/2016	GL_JOURNAL	PWC0366828	1110	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.21
Number of Transactions 7						Totals	1,082.10	1,358.00	0.00	275.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3602	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7971		07/01/2016/Load 2016-17 Board-approved Original Bu		1,691.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3605	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	36.27
10/10/2016	GL_JOURNAL	PWC0366828	5673	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	201.42
10/10/2016	GL_JOURNAL	PWC0366828	5672	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.75
10/10/2016	GL_JOURNAL	PWC0366828	5671	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.62
Number of Transactions 5						Totals	1,446.94	1,691.00	0.00	244.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3701	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

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



PeopleSoft GL  
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	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1834		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	465	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.04	
09/09/2016	GL_JOURNAL	PRM0365362	470	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.04	
10/10/2016	GL_JOURNAL	PRM0366829	535	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.39	
Number of Transactions 4						Totals	107.53	129.00	0.00	21.47

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	61051	3702	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3799		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2315	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.60	
10/10/2016	GL_JOURNAL	PRM0366829	2672	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.86	
Number of Transactions 3						Totals	63.54	74.00	0.00	10.46

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	3985	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6024		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34384	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.59	
Number of Transactions 2						Totals	65.41	72.00	0.00	6.59

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	3995	12000	2017					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8002		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 2						Totals	86.80	90.00	0.00	3.20

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 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 83						Fund	Totals 1000s	132,228.64	156,369.00	0.00	0.00	24,140.36
Number of Transactions 83						Resource	Totals 61051	132,228.64	156,369.00	0.00	0.00	24,140.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	62640	1192	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	550		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1467	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00		151.47	
08/17/2016	GL_JOURNAL	0000364269	6	PAY0362517	07/01/2016/Transfer hourly PD VT time for Rodrigue		0.00	0.00	0.00		-151.47	
Number of Transactions 3						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	62640	3301	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	551		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8652	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00		2.20	
08/17/2016	GL_JOURNAL	0000364269	7	PAY0362517	07/01/2016/Transfer hourly PD VT time for Rodrigue		0.00	0.00	0.00		-2.20	
Number of Transactions 3						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	62640	3501	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	552		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12270	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00		0.08	
08/17/2016	GL_JOURNAL	0000364269	8	PAY0362517	07/01/2016/Transfer hourly PD VT time for Rodrigue		0.00	0.00	0.00		-0.08	
Number of Transactions 3						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	62640	3601	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/09/2016	GL_BD_JRNL	0000363615	144		07/31/2016/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 Expens
AP_VOUCHER	Voucher 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	3601	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PWC0363612	690	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.54
08/17/2016	GL_JOURNAL	0000364269	9	PWC0363612	07/01/2016/Transfer hourly PD VT time for Rodrigue	0.00		0.00	0.00	-4.54
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 62640	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65000	4301	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	767		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	768		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	363		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	364		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	767		07/01/2016/Reverse preliminary 25-percent budget u	-38.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	768		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00
Number of Transactions 6						Totals	450.00	450.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65000	4302	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	769		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1504		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	769		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	500.00	500.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65000	4302	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
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Number of Transactions 9			Resource	Totals 65000		500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	1107	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1649		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1650		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1651		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1652		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	254	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,849.30
07/27/2016	GL_JOURNAL	PAY0362517	255	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	13,502.21
08/31/2016	GL_JOURNAL	PAY0364892	254	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13,074.31
08/31/2016	GL_JOURNAL	PAY0364892	253	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,849.30
09/28/2016	GL_JOURNAL	PAY0366300	285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13,643.43
09/28/2016	GL_JOURNAL	PAY0366300	284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,849.30
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Number of Transactions 10			Totals			193,316.15	248,084.00	0.00	0.00	54,767.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	1162	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	363		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	338	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47
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Number of Transactions 3			Totals			-302.94	0.00	0.00	0.00	302.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	2104	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1240		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1241		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2495	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	543.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	2104	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,700.67	
Number of Transactions 4						Totals	42,818.15	48,062.00	0.00	5,243.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	2151	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	364		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	75.90	
Number of Transactions 2						Totals	-75.90	0.00	0.00	75.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	2154	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	242		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	937	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	484.50	
09/28/2016	GL_JOURNAL	PAY0366300	4121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	969.00	
10/07/2016	GL_JOURNAL	PAY0366818	1741	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,049.75	
Number of Transactions 4						Totals	-2,503.25	0.00	0.00	2,503.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3101	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	722		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	723		07/01/2016/Load 2016-17 Board-approved Original Bu	22,672.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5173	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	610.04	
07/27/2016	GL_JOURNAL	PAY0362517	5174	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,698.58	
08/31/2016	GL_JOURNAL	PAY0364892	5764	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	610.05	
08/31/2016	GL_JOURNAL	PAY0364892	5765	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,644.75	
09/28/2016	GL_JOURNAL	PAY0366300	7606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	610.04	
09/28/2016	GL_JOURNAL	PAY0366300	7607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,716.34	

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3101	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 8						Totals	24,319.20	31,209.00	0.00	0.00	6,889.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3202	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3586		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7776	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	75.44	
09/28/2016	GL_BD_JRNL	0000366321	365		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.54	
09/28/2016	GL_JOURNAL	PAY0366300	10069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	652.82	
10/07/2016	GL_JOURNAL	PAY0366818	3985	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	11.21	
Number of Transactions 6						Totals	5,521.99	6,272.00	0.00	0.00	750.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3301	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6545		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6546		07/01/2016/Load 2016-17 Board-approved Original Bu	2,613.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8654	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	70.32	
07/27/2016	GL_JOURNAL	PAY0362517	8655	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	195.77	
08/31/2016	GL_JOURNAL	PAY0364892	10044	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	70.31	
08/31/2016	GL_JOURNAL	PAY0364892	10045	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	189.58	
09/28/2016	GL_JOURNAL	PAY0366300	12518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	70.33	
09/28/2016	GL_JOURNAL	PAY0366300	12519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	209.54	
10/07/2016	GL_JOURNAL	PAY0366818	4704	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	11.59	
Number of Transactions 9						Totals	2,779.56	3,597.00	0.00	0.00	817.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3302	01000	2017							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	601		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	65003	3302	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	11994	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	41.56
09/08/2016	GL_JOURNAL	PAY0365332	3696	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	37.07
09/28/2016	GL_BD_JRNL	0000366321	366		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.81
09/28/2016	GL_JOURNAL	PAY0366300	15066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	433.73
10/07/2016	GL_JOURNAL	PAY0366818	5985	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	80.32
Number of Transactions 7						Totals	3,078.51	3,677.00	0.00	598.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3421	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3311		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3312		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3431	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5104		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3441	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7234		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7235		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3441	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,535.21	2,847.00	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3451	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	366		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3461	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2498		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2499		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,498.00	
Number of Transactions 3						Totals	43,221.00	46,719.00	0.00	0.00	3,498.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3471	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4291		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,020.40	
Number of Transactions 2						Totals	28,125.60	31,146.00	0.00	0.00	3,020.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	65003	3501	01000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6662		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6663		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3501	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	12272	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.43	
07/27/2016	GL_JOURNAL	PAY0362517	12273	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.75	
08/31/2016	GL_JOURNAL	PAY0364892	14433	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.42	
08/31/2016	GL_JOURNAL	PAY0364892	14434	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.53	
09/28/2016	GL_JOURNAL	PAY0366300	29209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.43	
09/28/2016	GL_JOURNAL	PAY0366300	29210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.90	
10/07/2016	GL_JOURNAL	PAY0366818	7250	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	96.46	124.00	0.00	27.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3502	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	527		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16413	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.27	
09/08/2016	GL_JOURNAL	PAY0365332	5315	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.24	
09/28/2016	GL_BD_JRNL	0000366321	367		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.84	
09/28/2016	GL_JOURNAL	PAY0366300	31779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.04	
10/07/2016	GL_JOURNAL	PAY0366818	8515	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 7						Totals	20.09	24.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3601	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3342		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3343		07/01/2016/Load 2016-17 Board-approved Original Bu	5,407.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	691	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	145.48	
08/09/2016	GL_JOURNAL	PWC0363612	692	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	405.07	
09/09/2016	GL_JOURNAL	PWC0365365	618	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	145.48	
09/09/2016	GL_JOURNAL	PWC0365365	619	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	392.23	
10/10/2016	GL_JOURNAL	PWC0366828	1116	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	409.30	
10/10/2016	GL_JOURNAL	PWC0366828	1115	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1114	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3601	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1113	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	145.48	
Number of Transactions 10						Totals	5,790.88	7,443.00	0.00	1,652.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	3602	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6124		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3606	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.30	
09/09/2016	GL_JOURNAL	PWC0365365	3607	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	14.54	
10/10/2016	GL_BD_JRNL	0000366899	99		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5677	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.28	
10/10/2016	GL_JOURNAL	PWC0366828	5676	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	141.02	
10/10/2016	GL_JOURNAL	PWC0366828	5675	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.49	
10/10/2016	GL_JOURNAL	PWC0366828	5674	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.07	
Number of Transactions 8						Totals	1,207.30	1,442.00	0.00	234.70

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	3701	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	477		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	478		07/01/2016/Load 2016-17 Board-approved Original Bu	515.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	466	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.87	
08/09/2016	GL_JOURNAL	PRM0363608	467	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	38.62	
09/09/2016	GL_JOURNAL	PRM0365362	471	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	13.87	
09/09/2016	GL_JOURNAL	PRM0365362	472	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	37.39	
10/10/2016	GL_JOURNAL	PRM0366829	537	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	39.02	
10/10/2016	GL_JOURNAL	PRM0366829	536	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.87	
Number of Transactions 8						Totals	552.36	709.00	0.00	156.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	65003	3702	01000	2017				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel 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

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	65003	3702	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2366		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2316	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.72	
10/10/2016	GL_JOURNAL	PRM0366829	2673	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.20	
Number of Transactions 3						Totals	56.08	63.00	0.00	6.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3985	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4649		07/01/2016/Load 2016-17 Board-approved Original Bu	287.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4648		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.56	
09/28/2016	GL_JOURNAL	PAY0366300	34383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.51	
Number of Transactions 4						Totals	368.93	395.00	0.00	26.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3995	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6556		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 2						Totals	69.60	76.00	0.00	6.40
Number of Transactions 121			Fund	Totals 0000s		353,144.12	434,297.00	0.00	0.00	81,152.88
Number of Transactions 121			Resource	Totals 65003		353,144.12	434,297.00	0.00	0.00	81,152.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	1107	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1653		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	1107	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1654		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	257	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,112.10	
08/31/2016	GL_JOURNAL	PAY0364892	256	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,112.10	
09/28/2016	GL_JOURNAL	PAY0366300	287	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	3,281.61	
Number of Transactions 5						Totals	37,758.19	45,264.00	0.00	0.00	7,505.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	1162	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/08/2016	GL_BD_JRNL	0000365333	243		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	215	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	195.12	
09/28/2016	GL_JOURNAL	PAY0366300	1497	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	845.52	
10/07/2016	GL_JOURNAL	PAY0366818	340	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	650.40	
Number of Transactions 4						Totals	-1,691.04	0.00	0.00	0.00	1,691.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	2101	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1242		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1243		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1244		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1245		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2165	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	844.88	
09/28/2016	GL_JOURNAL	PAY0366300	3207	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	4,767.23	
Number of Transactions 6						Totals	50,759.89	56,372.00	0.00	0.00	5,612.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	2151	12000	2017						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/08/2016	GL_BD_JRNL	0000365333	244		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	786	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	163.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2151	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	539.43
10/07/2016	GL_JOURNAL	PAY0366818	1517	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	572.36
Number of Transactions 4						Totals	-1,275.23	0.00	0.00	1,275.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3101	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2925		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5176	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	265.70
08/31/2016	GL_JOURNAL	PAY0364892	5767	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	265.70
09/08/2016	GL_JOURNAL	PAY0365332	1825	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	24.54
09/28/2016	GL_JOURNAL	PAY0366300	7609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	519.19
10/07/2016	GL_JOURNAL	PAY0366818	3043	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	81.82
Number of Transactions 6						Totals	4,537.05	5,694.00	0.00	1,156.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3202	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5437		07/01/2016/Load 2016-17 Board-approved Original Bu	7,357.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7779	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	83.43
09/28/2016	GL_JOURNAL	PAY0366300	10073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	515.18
10/07/2016	GL_JOURNAL	PAY0366818	3988	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	17.36
Number of Transactions 4						Totals	6,741.03	7,357.00	0.00	615.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3301	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	8670		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8657	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	30.62
08/31/2016	GL_JOURNAL	PAY0364892	10047	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	30.62
09/08/2016	GL_JOURNAL	PAY0365332	2929	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3301	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	59.84
10/07/2016	GL_JOURNAL	PAY0366818	4706	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	9.43
Number of Transactions 6						Totals	522.66	656.00	0.00	133.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3302	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2451		07/01/2016/Load 2016-17 Board-approved Original Bu	4,313.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11997	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	64.62
09/08/2016	GL_JOURNAL	PAY0365332	3697	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	12.51
09/28/2016	GL_JOURNAL	PAY0366300	15070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	405.97
10/07/2016	GL_JOURNAL	PAY0366818	5988	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	43.80
Number of Transactions 5						Totals	3,786.10	4,313.00	0.00	526.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3421	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4682		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3431	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6395		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3441	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8605		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	0.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3451	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1659		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	69.98	
Number of Transactions 2						Totals	879.02	0.00	0.00	69.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3461	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3869		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	0.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3471	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5583		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,510.20	
Number of Transactions 2						Totals	14,062.80	0.00	0.00	1,510.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3501	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8734		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	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  
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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	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12275	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.05
08/31/2016	GL_JOURNAL	PAY0364892	14436	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.06
09/08/2016	GL_JOURNAL	PAY0365332	4547	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	29212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.06
10/07/2016	GL_JOURNAL	PAY0366818	7252	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	18.41	23.00	0.00	4.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3502	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2236		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16416	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.42
09/08/2016	GL_JOURNAL	PAY0365332	5316	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	31781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.64
10/07/2016	GL_JOURNAL	PAY0366818	8518	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 5						Totals	24.58	28.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3601	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5467		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	693	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	63.36
09/09/2016	GL_JOURNAL	PWC0365365	620	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	63.36
09/09/2016	GL_JOURNAL	PWC0365365	621	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.85
10/10/2016	GL_JOURNAL	PWC0366828	1119	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	98.45
10/10/2016	GL_JOURNAL	PWC0366828	1118	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	25.37
10/10/2016	GL_JOURNAL	PWC0366828	1117	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.51
Number of Transactions 7						Totals	1,082.10	1,358.00	0.00	275.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3602	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3602	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	7972		07/01/2016/Load 2016-17 Board-approved Original Bu	1,691.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3608	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	25.35	
09/09/2016	GL_JOURNAL	PWC0365365	3609	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4.90	
10/10/2016	GL_JOURNAL	PWC0366828	5680	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	143.02	
10/10/2016	GL_JOURNAL	PWC0366828	5679	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	17.17	
10/10/2016	GL_JOURNAL	PWC0366828	5678	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	16.18	
Number of Transactions 6						Totals	1,484.38	1,691.00	0.00	0.00	206.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3701	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1835		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	468	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	6.04	
09/09/2016	GL_JOURNAL	PRM0365362	473	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	6.04	
10/10/2016	GL_JOURNAL	PRM0366829	538	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	9.39	
Number of Transactions 4						Totals	107.53	129.00	0.00	0.00	21.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3702	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	3800		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2317	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.12	
10/10/2016	GL_JOURNAL	PRM0366829	2674	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	6.29	
Number of Transactions 3						Totals	66.59	74.00	0.00	0.00	7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	3985	12000	2017							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6025		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3985	12000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 2 Totals 65.42 72.00 0.00 0.00 6.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	3995	12000	2017						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	8003		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.18

Number of Transactions 2 Totals 86.82 90.00 0.00 0.00 3.18

Number of Transactions 87 Fund Totals 1000s 133,850.38 156,369.00 0.00 0.00 22,518.62

Number of Transactions 87 Resource Totals 90940 133,850.38 156,369.00 0.00 0.00 22,518.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	96000	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

09/20/2016	GL_BD_JRNL	0000365925	30		09/15/2016/Transfer of appropriations for ABS depo	2,750.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 2,750.00 2,750.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	96000	5735	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

09/20/2016	GL_BD_JRNL	0000365925	32		09/15/2016/Transfer of appropriations for ABS depo	380.00		0.00	0.00	0.00
09/20/2016	GL_BD_JRNL	0000365925	31		09/15/2016/Transfer of appropriations for ABS depo	2,750.00		0.00	0.00	0.00

Number of Transactions 2 Totals 3,130.00 3,130.00 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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	5,880.00	5,880.00	0.00	0.00	0.00
					Resource	Totals 96000	5,880.00	5,880.00	0.00	0.00	0.00
					DeptID	Totals 0137	3,615,284.19	4,694,687.00	12,598.06	151,303.43	915,501.32
					Report	Totals	3,615,284.19	4,694,687.00	12,598.06	151,303.43	915,501.32

End of Report