

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00000	1192	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2263	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-144.20	
02/09/2015	GL_JOURNAL	PAY0328533	1119	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2502	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,153.60	
03/09/2015	GL_JOURNAL	PAY0330263	1093	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-721.00	
03/30/2015	GL_JOURNAL	PAY0331540	2558	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	1160	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3,605.00	
Number of Transactions 6							Totals	-3,749.20	0.00	0.00	0.00	3,749.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00000	3101	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7382	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-12.81	
02/09/2015	GL_JOURNAL	PAY0328533	3108	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-12.81	
02/26/2015	GL_JOURNAL	PAY0329644	7995	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00		0.00	0.00	64.04	
03/09/2015	GL_JOURNAL	PAY0330263	3059	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-25.59	
03/30/2015	GL_JOURNAL	PAY0331540	8195	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00		0.00	0.00	-12.80	
04/08/2015	GL_JOURNAL	PAY0332090	3165	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP Payroll	0.00		0.00	0.00	230.48	
Number of Transactions 6							Totals	-230.51	0.00	0.00	0.00	230.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	00000	3102	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9376	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-12.81	
Number of Transactions 1							Totals	12.81	0.00	0.00	0.00	-12.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00000	3301	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12246	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	PAY0328533	4823	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-2.09
02/26/2015	GL_JOURNAL	PAY0329644	13126	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3301	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4757	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		-10.45
03/30/2015	GL_JOURNAL	PAY0331540	13406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.00
04/08/2015	GL_JOURNAL	PAY0332090	4941	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		61.96
Number of Transactions 6						Totals	-64.05	0.00	0.00	64.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3501	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		-0.07
02/09/2015	GL_JOURNAL	PAY0328533	7371	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		-0.07
02/26/2015	GL_JOURNAL	PAY0329644	30157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.56
03/09/2015	GL_JOURNAL	PAY0330263	7294	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		-0.35
03/30/2015	GL_JOURNAL	PAY0331540	30648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.00
04/08/2015	GL_JOURNAL	PAY0332090	7555	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		1.81
Number of Transactions 6						Totals	-1.88	0.00	0.00	1.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	3601	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1218	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-4.33
02/09/2015	GL_JOURNAL	PWC0328642	1219	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-4.33
03/10/2015	GL_JOURNAL	PWC0330461	1336	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		34.61
03/10/2015	GL_JOURNAL	PWC0330461	1335	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-21.63
04/09/2015	GL_JOURNAL	PWC0332196	1375	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		0.00
04/09/2015	GL_JOURNAL	PWC0332196	1376	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		108.15
Number of Transactions 6						Totals	-112.47	0.00	0.00	112.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00000	4301	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2014	REQ PREENC	REQ277998	1		Independent Stationers Inc/141965/TONERHP P1005/P1	0.00	56.35	0.00		0.00
<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
DeptID	Resource	Account	Fund	Budget Period					
0137	00000	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2014	REQ_PREENC	REQ277998	1		Independent Stationers Inc/141965/TONERHP P1005/P1	0.00	-56.35	0.00	0.00
10/03/2014	REQ_PREENC	REQ277998	1		Independent Stationers Inc/141965/TONERHP P1005/P1	0.00	-56.35	0.00	0.00
10/13/2014	PO_POENC	0000243609	1	RREQ278401	MEREDITH D-001/ITEM: CB436A-MD HP Laserjet M1120M1	0.00	0.00	-62.47	0.00
10/13/2014	PO_POENC	0000243609	1	RREQ278401	MEREDITH D-001/ITEM: CB436A-MD HP Laserjet M1120M1	0.00	0.00	0.00	0.00
10/13/2014	PO_POENC	0000243609	1	RREQ278401	MEREDITH D-001/ITEM: CB436A-MD HP Laserjet M1120M1	0.00	0.00	62.47	0.00
10/29/2014	PO_POENC	0000244908	4	RREQ277119	SCHOOL HEA-002/Elastic Bandage with Clip 2"x5 yds	0.00	0.00	-6.37	0.00
10/29/2014	PO_POENC	0000244908	4	RREQ277119	SCHOOL HEA-002/Elastic Bandage with Clip 2"x5 yds	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244908	4	RREQ277119	SCHOOL HEA-002/Elastic Bandage with Clip 2"x5 yds	0.00	0.00	6.37	0.00
10/29/2014	PO_POENC	0000244908	3	RREQ277119	SCHOOL HEA-002/Sani-Cloth Plus Hard Surface Disinf	0.00	0.00	-19.41	0.00
10/29/2014	PO_POENC	0000244908	3	RREQ277119	SCHOOL HEA-002/Sani-Cloth Plus Hard Surface Disinf	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244908	3	RREQ277119	SCHOOL HEA-002/Sani-Cloth Plus Hard Surface Disinf	0.00	0.00	19.41	0.00
10/29/2014	PO_POENC	0000244908	2	RREQ277119	SCHOOL HEA-002/School Health Premium Powder-Free E	0.00	0.00	-53.52	0.00
10/29/2014	PO_POENC	0000244908	2	RREQ277119	SCHOOL HEA-002/School Health Premium Powder-Free E	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244908	2	RREQ277119	SCHOOL HEA-002/School Health Premium Powder-Free E	0.00	0.00	53.52	0.00
10/29/2014	PO_POENC	0000244908	1	RREQ277119	SCHOOL HEA-002/Adhesive Bandages -Flexible Fabric	0.00	0.00	-73.87	0.00
10/29/2014	PO_POENC	0000244908	1	RREQ277119	SCHOOL HEA-002/Adhesive Bandages -Flexible Fabric	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244908	1	RREQ277119	SCHOOL HEA-002/Adhesive Bandages -Flexible Fabric	0.00	0.00	73.87	0.00
11/13/2014	PO_POENC	0000245965	1	RREQ281658	INDEPENDE-005/TONERHP P1505/M1522BK	0.00	0.00	49.22	0.00
11/13/2014	PO_POENC	0000245965	1	RREQ281658	INDEPENDE-005/TONERHP P1505/M1522BK	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245965	1	RREQ281658	INDEPENDE-005/TONERHP P1505/M1522BK	0.00	0.00	-49.22	0.00
11/13/2014	REQ_PREENC	REQ281658	1		Independent Stationers Inc/141965/TONERHP P1505/M1	0.00	45.57	0.00	0.00
11/13/2014	REQ_PREENC	REQ281658	1		Independent Stationers Inc/141965/TONERHP P1505/M1	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281658	1		Independent Stationers Inc/141965/TONERHP P1505/M1	0.00	-45.57	0.00	0.00
12/01/2014	PO_POENC	0000246699	1	RREQ282602	SCHOOL HEA-002/Welch Allyn SureTemp Plus Model 690	0.00	0.00	242.56	0.00
12/01/2014	PO_POENC	0000246699	1	RREQ282602	SCHOOL HEA-002/Welch Allyn SureTemp Plus Model 690	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246699	1	RREQ282602	SCHOOL HEA-002/Welch Allyn SureTemp Plus Model 690	0.00	0.00	-242.56	0.00
12/01/2014	PO_POENC	0000246699	2	RREQ282602	SCHOOL HEA-002/Disposable Probe Covers Item # AJ21	0.00	0.00	10.11	0.00
12/01/2014	PO_POENC	0000246699	2	RREQ282602	SCHOOL HEA-002/Disposable Probe Covers Item # AJ21	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246699	2	RREQ282602	SCHOOL HEA-002/Disposable Probe Covers Item # AJ21	0.00	0.00	-10.11	0.00
12/17/2014	REQ_PREENC	REQ284289	1		Independent Stationers Inc/141965/PAPERBRTHUELTR20	0.00	93.70	0.00	0.00
12/17/2014	REQ_PREENC	REQ284289	1		Independent Stationers Inc/141965/PAPERBRTHUELTR20	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284289	1		Independent Stationers Inc/141965/PAPERBRTHUELTR20	0.00	-93.70	0.00	0.00
12/17/2014	REQ_PREENC	REQ284289	2		Independent Stationers Inc/141965/PAPERXEROX20#LTR	0.00	51.60	0.00	0.00
12/17/2014	REQ_PREENC	REQ284289	2		Independent Stationers Inc/141965/PAPERXEROX20#LTR	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284289	2		Independent Stationers Inc/141965/PAPERXEROX20#LTR	0.00	-51.60	0.00	0.00
12/18/2014	PO_POENC	0000248075	2	RREQ284289	INDEPENDE-005/PAPERXEROX20#LTRBE	0.00	0.00	-55.73	0.00
12/18/2014	PO_POENC	0000248075	2	RREQ284289	INDEPENDE-005/PAPERXEROX20#LTRBE	0.00	0.00	0.00	0.00

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

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0137	00000	4301	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/18/2014	PO_POENC	0000248075	2	RREQ284289	INDEPENDEN-005/PAPERXEROX20#LTRBE	0.00	0.00	0.00	55.73	0.00	
12/18/2014	PO_POENC	0000248075	1	RREQ284289	INDEPENDEN-005/PAPERBRTHUELTR20#LE	0.00	0.00	0.00	-101.20	0.00	
12/18/2014	PO_POENC	0000248075	1	RREQ284289	INDEPENDEN-005/PAPERBRTHUELTR20#LE	0.00	0.00	0.00	-0.01	0.00	
12/18/2014	PO_POENC	0000248075	1	RREQ284289	INDEPENDEN-005/PAPERBRTHUELTR20#LE	0.00	0.00	0.00	101.20	0.00	
01/06/2015	AP_VOUCHER	00790470	1	P0000248075	INDEPENDEN-005/PAPERBRTHUELTR20#LE	0.00	0.00	0.00	0.00	101.19	
01/06/2015	AP_VOUCHER	00790470	1	P0000248075	INDEPENDEN-005/PAPERBRTHUELTR20#LE	0.00	0.00	0.00	-101.19	0.00	
01/06/2015	AP_VOUCHER	00790470	2	P0000248075	INDEPENDEN-005/PAPERXEROX20#LTRBE	0.00	0.00	0.00	0.00	55.73	
01/06/2015	AP_VOUCHER	00790470	2	P0000248075	INDEPENDEN-005/PAPERXEROX20#LTRBE	0.00	0.00	0.00	-55.73	0.00	
01/23/2015	REQ_PREENC	REQ286453	1		Graphiques/141965/STUDENT BODY REQUISITION PRINTED	0.00	1.75	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286453	1		Graphiques/141965/STUDENT BODY REQUISITION PRINTED	0.00	1.75	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286453	1		Graphiques/141965/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286453	1		Graphiques/141965/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	-1.75	0.00	
01/23/2015	REQ_PREENC	REQ286453	2		Graphiques/141965/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	3.25	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286453	2		Graphiques/141965/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	0.00	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286453	2		Graphiques/141965/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	0.00	0.00	-3.25	0.00	
01/23/2015	REQ_PREENC	REQ286453	3		Graphiques/141965/STUDENT BODY & DIST FUNDS ELEM 3	0.00	8.70	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286453	3		Graphiques/141965/STUDENT BODY & DIST FUNDS ELEM 3	0.00	8.70	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286453	3		Graphiques/141965/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286453	3		Graphiques/141965/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	-8.70	0.00	
01/23/2015	REQ_PREENC	REQ286453	2		Graphiques/141965/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	3.25	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286529	1		Office Depot/141965/3M(TM) Command(TM) Utility Hoo	0.00	33.20	0.00	0.00	0.00	
01/26/2015	CM_TRNXTN	0000003003	19085		000000000000003003 RREQ286453 STUDENT BODY ACCOUN	0.00	0.00	0.00	-3.25	0.00	
01/26/2015	CM_TRNXTN	0000003003	19085		000000000000003003 RREQ286453 STUDENT BODY ACCOUN	0.00	0.00	0.00	0.00	3.33	
01/26/2015	CM_TRNXTN	0000003011	19085		000000000000003011 RREQ286453 STUDENT BODY & DIST	0.00	0.00	0.00	-8.70	0.00	
01/26/2015	CM_TRNXTN	0000003011	19085		000000000000003011 RREQ286453 STUDENT BODY & DIST	0.00	0.00	0.00	0.00	9.01	
01/26/2015	CM_TRNXTN	0000003025	19085		000000000000003025 RREQ286453 STUDENT BODY REQUIS	0.00	0.00	0.00	-1.75	0.00	
01/26/2015	CM_TRNXTN	0000003025	19085		000000000000003025 RREQ286453 STUDENT BODY REQUIS	0.00	0.00	0.00	0.00	1.84	
02/09/2015	AP_VOUCHER	00797135	1	No PO.	OFFICE DEPOT/V#767192 File Wall Stack 16	0.00	0.00	0.00	0.00	-66.70	
02/09/2015	PO_POENC	0000251010	1	RREQ286529	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	0.00	35.86	0.00	
02/09/2015	PO_POENC	0000251010	1	RREQ286529	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	0.00	-33.20	0.00	
02/11/2015	AP_VOUCHER	00797701	1	P0000251010	OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo	0.00	0.00	0.00	0.00	35.86	
02/11/2015	AP_VOUCHER	00797701	1	P0000251010	OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo	0.00	0.00	0.00	-35.86	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	120	Jimenez L	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	0.00	4.63	
03/23/2015	GL_JOURNAL	0000331156	2	00797135	03/23/2015/Transfer Office Depot Credit from depar	0.00	0.00	0.00	0.00	66.70	
Number of Transactions 72						Totals	1.69	0.00	-56.35	-156.93	211.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00000	5150	01000	2015								
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund												
01/05/2015	GL_BD_JRNL	0000326155	1		01/05/2015/Transfer of appropriations for 0137 and	0.00	0.00	0.00	0.00			
01/05/2015	GL_JOURNAL	0000326152	27	No Jrnl Ref	01/05/2015/To transfer expenses for Just Think Lit	0.00	0.00	0.00	1,500.00			
01/05/2015	GL_JOURNAL	0000326152	28	No Jrnl Ref	01/05/2015/To transfer expenses for Just Think Lit	0.00	0.00	0.00	1,500.00			
03/06/2015	GL_JOURNAL	0000330281	39	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit	0.00	0.00	0.00	1,500.00			
03/06/2015	GL_JOURNAL	0000330281	40	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit	0.00	0.00	0.00	1,500.00			
03/06/2015	GL_JOURNAL	0000330281	41	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit	0.00	0.00	0.00	1,500.00			
03/27/2015	GL_JOURNAL	0000331546	5	No Jrnl Ref	03/27/2015/To transfer expenses for JTL for Februa	0.00	0.00	0.00	750.00			
03/27/2015	GL_JOURNAL	0000331546	9	No Jrnl Ref	03/27/2015/To transfer expenses for JTL for Februa	0.00	0.00	0.00	1,500.00			
Number of Transactions 8						Totals	-9,750.00	0.00	0.00	9,750.00		
0137	00000	5614	01000	2015								
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
09/15/2014	GL_JOURNAL	0000320403	261	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	389.55	0.00			
01/09/2015	GL_JOURNAL	0000326542	115	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	434.60			
01/28/2015	GL_JOURNAL	0000327663	117	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	422.38			
03/09/2015	GL_JOURNAL	0000330357	110	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	375.89			
03/31/2015	GL_JOURNAL	0000331673	106	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	396.35			
Number of Transactions 5						Totals	-2,018.77	0.00	0.00	1,629.22		
Number of Transactions 116						Fund	Totals 0000s	-15,912.38	0.00	-56.35	232.62	15,736.11
Number of Transactions 116						Resource	Totals 00000	-15,912.38	0.00	-56.35	232.62	15,736.11
0137	00010	1107	01000	2015								
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/07/2015	GL_JOURNAL	0000326273	1	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-10,239.47			
01/16/2015	GL_JOURNAL	0000327034	100	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	13,522.71			
01/20/2015	GL_JOURNAL	PAY0327141	9	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-7,859.01			
01/28/2015	GL_JOURNAL	PAY0327672	295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,205.16			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1107	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	119,330.13	
02/03/2015	GL_JOURNAL	0000328217	8	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	8,957.54	
02/04/2015	GL_BD_JRNL	0000328333	66		01/31/2015/Transfer of appropriations to align Bud	-260,101.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	215		01/31/2015/Transfer of appropriations to align Bud	-12,944.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,205.16	
02/26/2015	GL_JOURNAL	PAY0329644	294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	127,074.74	
03/30/2015	GL_JOURNAL	PAY0331540	298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	121,055.37	
03/30/2015	GL_JOURNAL	PAY0331540	301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,205.16	
Number of Transactions 12						Totals	-660,502.49	-273,045.00	0.00	387,457.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1162	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,988.67	
02/04/2015	GL_BD_JRNL	0000328333	726		01/31/2015/Transfer of appropriations to align Bud	24,767.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	495	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,739.59	
02/26/2015	GL_JOURNAL	PAY0329644	1872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,223.04	
03/09/2015	GL_JOURNAL	PAY0330263	479	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,578.44	
03/30/2015	GL_JOURNAL	PAY0331540	1888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,223.04	
04/08/2015	GL_JOURNAL	PAY0332090	509	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,900.74	
Number of Transactions 7						Totals	7,113.48	24,767.00	0.00	17,653.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1165	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1195		01/31/2015/Transfer of appropriations to align Bud	1,442.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	889	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	1,297.80	1,442.00	0.00	144.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	1210	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1210	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,052.75	
02/04/2015	GL_BD_JRNL	0000328333	1474		01/31/2015/Transfer of appropriations to align Bud	1,500.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,052.75	
03/30/2015	GL_JOURNAL	PAY0331540	2992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,052.75	
Number of Transactions 4						Totals	-4,658.25	1,500.00	0.00	6,158.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	1308	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1666		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	2236	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,040.67	
02/04/2015	GL_BD_JRNL	0000328333	2357		01/31/2015/Transfer of appropriations to align Bud	13,621.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	2376		01/31/2015/Transfer of appropriations to align Bud	-13,046.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,040.67	
03/30/2015	GL_JOURNAL	PAY0331540	5619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,040.67	
Number of Transactions 5						Totals	-5,547.01	575.00	0.00	6,122.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	2401	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,200.67
02/04/2015	GL_BD_JRNL	0000328333	2689		01/31/2015/Transfer of appropriations to align Bud	4,460.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,200.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	2401	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	6380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,425.22
Number of Transactions 4						Totals	-15,366.56	4,460.00	0.00	19,826.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	2404	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,342.00
02/04/2015	GL_BD_JRNL	0000328333	2923		01/31/2015/Transfer of appropriations to align Bud	-7,949.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,476.20
03/30/2015	GL_JOURNAL	PAY0331540	6725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,476.20
Number of Transactions 4						Totals	-12,243.40	-7,949.00	0.00	4,294.40

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	2456	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.78
01/28/2015	GL_JOURNAL	PAY0327672	6395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	66.40
02/04/2015	GL_BD_JRNL	0000328333	3224		01/31/2015/Transfer of appropriations to align Bud	268.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	3252		01/31/2015/Transfer of appropriations to align Bud	4,079.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2559	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	81.77
03/30/2015	GL_JOURNAL	PAY0331540	7072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	82.70
Number of Transactions 6						Totals	4,086.35	4,347.00	0.00	260.65

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	2905	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	191	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	6528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,379.44
02/04/2015	GL_BD_JRNL	0000328333	3379		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,416.62
03/30/2015	GL_JOURNAL	PAY0331540	7221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,416.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	00010	2905	01000	2015				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -7,209.68 3.00 0.00 0.00 7,212.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3101	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/07/2015	GL_JOURNAL	0000326273	5	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-909.27
01/16/2015	GL_JOURNAL	0000327034	102	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	1,200.82
01/28/2015	GL_JOURNAL	PAY0327672	7380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	182.28
01/28/2015	GL_JOURNAL	PAY0327672	7383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,216.76
01/28/2015	GL_JOURNAL	PAY0327672	7390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	462.22
01/28/2015	GL_JOURNAL	PAY0327672	7379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43
02/03/2015	GL_JOURNAL	0000328217	10	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	795.43
02/06/2015	GL_BD_JRNL	0000328524	131		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	547		01/31/2015/Transfer of appropriations to align Bud	-674.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	548		01/31/2015/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	130		01/31/2015/Transfer of appropriations to align Bud	-17,228.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3109	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	243.27
02/26/2015	GL_JOURNAL	PAY0329644	7992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7993	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	182.28
02/26/2015	GL_JOURNAL	PAY0329644	7996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,925.28
02/26/2015	GL_JOURNAL	PAY0329644	8003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	462.22
03/09/2015	GL_JOURNAL	PAY0330263	3060	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	241.76
03/30/2015	GL_JOURNAL	PAY0331540	8196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,390.79
03/30/2015	GL_JOURNAL	PAY0331540	8203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	462.22
03/30/2015	GL_JOURNAL	PAY0331540	8192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43
03/30/2015	GL_JOURNAL	PAY0331540	8193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	182.28
04/08/2015	GL_JOURNAL	PAY0332090	3166	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	257.58

Number of Transactions 22 Totals -55,115.21 -17,121.00 0.00 0.00 37,994.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3201	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	9450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	855.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3201	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	1329		01/31/2015/Transfer of appropriations to align Bud	5,986.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	10159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	855.14		
03/30/2015	GL_JOURNAL	PAY0331540	10411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	855.14		
Number of Transactions 4						Totals	3,420.58	5,986.00	0.00	0.00	2,565.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3202	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	847.59		
01/28/2015	GL_JOURNAL	PAY0327672	10021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	240.20		
01/28/2015	GL_JOURNAL	PAY0327672	10022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	157.97		
02/06/2015	GL_BD_JRNL	0000328524	1488		01/31/2015/Transfer of appropriations to align Bud	674.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	1489		01/31/2015/Transfer of appropriations to align Bud	-876.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	1985		01/31/2015/Transfer of appropriations to align Bud	-1,493.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	1490		01/31/2015/Transfer of appropriations to align Bud	1,625.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	1863		01/31/2015/Transfer of appropriations to align Bud	-2,618.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	10746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	847.59		
02/26/2015	GL_JOURNAL	PAY0329644	10747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	240.20		
02/26/2015	GL_JOURNAL	PAY0329644	10749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	173.76		
03/30/2015	GL_JOURNAL	PAY0331540	11018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	638.60		
03/30/2015	GL_JOURNAL	PAY0331540	11019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	240.20		
03/30/2015	GL_JOURNAL	PAY0331540	11021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	173.76		
Number of Transactions 14						Totals	-6,247.87	-2,688.00	0.00	0.00	3,559.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2015				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/07/2015	GL_JOURNAL	0000326273	2	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-148.47
01/16/2015	GL_JOURNAL	0000327034	101	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	196.08
01/20/2015	GL_JOURNAL	PAY0327141	222	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-113.96
01/28/2015	GL_JOURNAL	PAY0327672	12243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.05
01/28/2015	GL_JOURNAL	PAY0327672	12244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.94
01/28/2015	GL_JOURNAL	PAY0327672	12254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	75.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3301	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,216.43	
02/03/2015	GL_JOURNAL	0000328217	9	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	129.88	
02/06/2015	GL_BD_JRNL	0000328531	129		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	551		01/31/2015/Transfer of appropriations to align Bud	-187.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	552		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	682		01/31/2015/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	128		01/31/2015/Transfer of appropriations to align Bud	1,978.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4824	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	39.73	
02/26/2015	GL_JOURNAL	PAY0329644	13123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.05	
02/26/2015	GL_JOURNAL	PAY0329644	13124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.94	
02/26/2015	GL_JOURNAL	PAY0329644	13134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	75.50	
02/26/2015	GL_JOURNAL	PAY0329644	13127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,332.20	
03/02/2015	GL_JOURNAL	0000329844	9424	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-15.25	
03/09/2015	GL_JOURNAL	PAY0330263	4758	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	39.48	
03/30/2015	GL_JOURNAL	PAY0331540	13403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.05	
03/30/2015	GL_JOURNAL	PAY0331540	13404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.94	
03/30/2015	GL_JOURNAL	PAY0331540	13407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,244.90	
03/30/2015	GL_JOURNAL	PAY0331540	13414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	75.51	
04/08/2015	GL_JOURNAL	PAY0332090	4942	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	42.06	
Number of Transactions 25						Totals	-5,936.56	1,784.00	0.00	7,720.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3302	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	280	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-7.05
01/28/2015	GL_JOURNAL	PAY0327672	14860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	550.29
01/28/2015	GL_JOURNAL	PAY0327672	14861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	156.11
01/28/2015	GL_JOURNAL	PAY0327672	14862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	182.02
01/28/2015	GL_JOURNAL	PAY0327672	14863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	107.74
02/06/2015	GL_BD_JRNL	0000328531	1432		01/31/2015/Transfer of appropriations to align Bud	-312.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1433		01/31/2015/Transfer of appropriations to align Bud	1,042.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1811		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1933		01/31/2015/Transfer of appropriations to align Bud	-998.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1431		01/31/2015/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	548.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3302	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	156.11	
02/26/2015	GL_JOURNAL	PAY0329644	15891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	184.85	
02/26/2015	GL_JOURNAL	PAY0329644	15892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	112.93	
03/02/2015	GL_JOURNAL	0000329844	3326	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	15.25	
03/09/2015	GL_JOURNAL	PAY0330263	6072	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.19	
03/30/2015	GL_JOURNAL	PAY0331540	16265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	412.20	
03/30/2015	GL_JOURNAL	PAY0331540	16266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	156.11	
03/30/2015	GL_JOURNAL	PAY0331540	16268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	184.89	
03/30/2015	GL_JOURNAL	PAY0331540	16269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	114.13	
Number of Transactions 20						Totals	-2,789.78	85.00	0.00	0.00	2,874.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3421	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	17176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	183.60	
01/28/2015	GL_JOURNAL	PAY0327672	17180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	63		01/31/2015/Transfer of appropriations to align Bud	-331.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	204.00	
02/26/2015	GL_JOURNAL	PAY0329644	18327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	193.80	
03/30/2015	GL_JOURNAL	PAY0331540	18741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 13						Totals	-982.78	-331.00	0.00	0.00	651.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3431	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40

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

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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	3431	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.12	
01/28/2015	GL_JOURNAL	PAY0327672	19116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.20	
02/04/2015	GL_BD_JRNL	0000328339	652		01/31/2015/Transfer of appropriations to align Bud	-42.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	653		01/31/2015/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.12	
02/26/2015	GL_JOURNAL	PAY0329644	20267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.92	
03/30/2015	GL_JOURNAL	PAY0331540	20692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	20693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 11						Totals	-110.68	-7.00	0.00	0.00	103.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3441	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,677.52	
01/28/2015	GL_JOURNAL	PAY0327672	21051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	21044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.18	
02/04/2015	GL_BD_JRNL	0000328339	1113		01/31/2015/Transfer of appropriations to align Bud	-4,767.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1114		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1515		01/31/2015/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1614		01/31/2015/Transfer of appropriations to align Bud	-270.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	22195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,885.38	
02/26/2015	GL_JOURNAL	PAY0329644	22200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,781.45	
03/30/2015	GL_JOURNAL	PAY0331540	22638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 16						Totals	-10,842.24	-4,974.00	0.00	0.00	5,868.24

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3451	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	62.36	
01/28/2015	GL_JOURNAL	PAY0327672	22987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	35.64	
01/28/2015	GL_JOURNAL	PAY0327672	22985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	141.09	
02/04/2015	GL_BD_JRNL	0000328339	2098		01/31/2015/Transfer of appropriations to align Bud	-237.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2099		01/31/2015/Transfer of appropriations to align Bud	-435.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2100		01/31/2015/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	24140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	62.36	
02/26/2015	GL_JOURNAL	PAY0329644	24141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	24589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	121.14	
03/30/2015	GL_JOURNAL	PAY0331540	24590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	62.36	
03/30/2015	GL_JOURNAL	PAY0331540	24591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52	
Number of Transactions 12						Totals	-1,019.08	-314.00	0.00	0.00	705.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3461	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	24914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29,543.44
01/28/2015	GL_JOURNAL	PAY0327672	24911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	24912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	206.97
02/04/2015	GL_BD_JRNL	0000328339	2781		01/31/2015/Transfer of appropriations to align Bud	-48,751.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2782		01/31/2015/Transfer of appropriations to align Bud	-3,599.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3183		01/31/2015/Transfer of appropriations to align Bud	-1,080.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3282		01/31/2015/Transfer of appropriations to align Bud	2,301.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	26063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	206.97
02/26/2015	GL_JOURNAL	PAY0329644	26065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	34,530.64
02/26/2015	GL_JOURNAL	PAY0329644	26070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	206.97
03/30/2015	GL_JOURNAL	PAY0331540	26527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	32,037.04
03/30/2015	GL_JOURNAL	PAY0331540	26532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30

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

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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	2015							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 16						Totals	-155,673.60	-51,129.00	0.00	0.00	104,544.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3471	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,357.72	
01/28/2015	GL_JOURNAL	PAY0327672	26840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,007.32	
01/28/2015	GL_JOURNAL	PAY0327672	26841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,726.31	
02/04/2015	GL_BD_JRNL	0000328339	3766		01/31/2015/Transfer of appropriations to align Bud	2,879.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3767		01/31/2015/Transfer of appropriations to align Bud	-5,199.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3768		01/31/2015/Transfer of appropriations to align Bud	5,774.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,357.72	
02/26/2015	GL_JOURNAL	PAY0329644	27996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,007.32	
02/26/2015	GL_JOURNAL	PAY0329644	27997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,456.40	
03/30/2015	GL_JOURNAL	PAY0331540	28470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,007.32	
03/30/2015	GL_JOURNAL	PAY0331540	28471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
Number of Transactions 12						Totals	-14,294.71	3,454.00	0.00	0.00	17,748.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3501	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326273	7	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-5.12	
01/16/2015	GL_JOURNAL	0000327034	103	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	6.76	
01/20/2015	GL_JOURNAL	PAY0327141	420	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-3.93	
01/28/2015	GL_JOURNAL	PAY0327672	28923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	28924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.03	
01/28/2015	GL_JOURNAL	PAY0327672	28927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	61.18	
01/28/2015	GL_JOURNAL	PAY0327672	28934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.60	
02/03/2015	GL_JOURNAL	0000328217	11	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	4.48	
02/06/2015	GL_BD_JRNL	0000328531	2346		01/31/2015/Transfer of appropriations to align Bud	-117.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2347		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2733		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3501	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7372	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.37	
02/26/2015	GL_JOURNAL	PAY0329644	30165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.61	
02/26/2015	GL_JOURNAL	PAY0329644	30158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	65.13	
02/26/2015	GL_JOURNAL	PAY0329644	30154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.03	
03/02/2015	GL_JOURNAL	0000329844	9425	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.10	
03/09/2015	GL_JOURNAL	PAY0330263	7295	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.36	
03/30/2015	GL_JOURNAL	PAY0331540	30649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	62.15	
03/30/2015	GL_JOURNAL	PAY0331540	30645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.03	
03/30/2015	GL_JOURNAL	PAY0331540	30656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.60	
04/08/2015	GL_JOURNAL	PAY0332090	7556	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.45	
Number of Transactions 23						Totals	-345.82	-125.00	0.00	0.00	220.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00010	3502	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	478	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-0.05
01/28/2015	GL_JOURNAL	PAY0327672	31572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.61
01/28/2015	GL_JOURNAL	PAY0327672	31575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.70
01/28/2015	GL_JOURNAL	PAY0327672	31573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.02
01/28/2015	GL_JOURNAL	PAY0327672	31574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.18
02/06/2015	GL_BD_JRNL	0000328531	3354		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3355		01/31/2015/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3731		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3353		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.60
02/26/2015	GL_JOURNAL	PAY0329644	32947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.02
02/26/2015	GL_JOURNAL	PAY0329644	32949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.22
02/26/2015	GL_JOURNAL	PAY0329644	32950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.74
03/02/2015	GL_JOURNAL	0000329844	3327	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.10
03/09/2015	GL_JOURNAL	PAY0330263	8606	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	33537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.71
03/30/2015	GL_JOURNAL	PAY0331540	33538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	33540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3502	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	33541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 19						Totals	-18.89	0.00	0.00	18.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3601	01000	2015	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
01/07/2015	GL_JOURNAL	0000326273	8	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-307.19
01/16/2015	GL_JOURNAL	0000327034	104	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	405.68
02/03/2015	GL_JOURNAL	0000328217	12	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	268.73
02/06/2015	GL_BD_JRNL	0000328543	129		01/31/2015/Transfer of appropriations to align Bud	-8,201.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	130		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	552		01/31/2015/Transfer of appropriations to align Bud	-447.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	553		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1220	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-235.77
02/09/2015	GL_JOURNAL	PWC0328642	1221	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.19
02/09/2015	GL_JOURNAL	PWC0328642	1222	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	89.66
02/09/2015	GL_JOURNAL	PWC0328642	1223	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,579.90
02/09/2015	GL_JOURNAL	PWC0328642	1224	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.15
02/09/2015	GL_JOURNAL	PWC0328642	1225	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1226	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.58
02/10/2015	GL_BD_JRNL	0000328798	868		01/31/2015/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	865		01/31/2015/Transfer of appropriations to align Bud	3,516.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	866		01/31/2015/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	867		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1337	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1338	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.35
03/10/2015	GL_JOURNAL	PWC0330461	1339	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.69
03/10/2015	GL_JOURNAL	PWC0330461	1340	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,812.24
03/10/2015	GL_JOURNAL	PWC0330461	1341	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.15
03/10/2015	GL_JOURNAL	PWC0330461	1342	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	1343	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.58
04/09/2015	GL_JOURNAL	PWC0332196	1380	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	156.15
04/09/2015	GL_JOURNAL	PWC0332196	1381	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86
04/09/2015	GL_JOURNAL	PWC0332196	1382	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	61.58
04/09/2015	GL_JOURNAL	PWC0332196	1378	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	96.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3601	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	1379	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		3,631.66
04/09/2015	GL_JOURNAL	PWC0332196	1377	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		87.02
Number of Transactions 31						Totals				
						-18,094.95	-4,841.00	0.00	0.00	13,253.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	3602	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1358		01/31/2015/Transfer of appropriations to align Bud	357.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328543	1732		01/31/2015/Transfer of appropriations to align Bud	-37.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328543	1356		01/31/2015/Transfer of appropriations to align Bud	26.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328543	1357		01/31/2015/Transfer of appropriations to align Bud	-132.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328543	1857		01/31/2015/Transfer of appropriations to align Bud	-372.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PWC0328642	5981	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.89
02/09/2015	GL_JOURNAL	PWC0328642	5982	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		216.02
02/09/2015	GL_JOURNAL	PWC0328642	5983	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.99
02/09/2015	GL_JOURNAL	PWC0328642	5984	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		40.26
02/09/2015	GL_JOURNAL	PWC0328642	5985	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		61.22
02/09/2015	GL_JOURNAL	PWC0328642	5986	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PWC0328642	5987	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		71.38
02/10/2015	GL_BD_JRNL	0000328798	869		01/31/2015/Transfer of appropriations to align Bud	217.00	0.00	0.00		0.00
02/10/2015	GL_BD_JRNL	0000328798	870		01/31/2015/Transfer of appropriations to align Bud	42.00	0.00	0.00		0.00
02/10/2015	GL_BD_JRNL	0000328798	872		01/31/2015/Transfer of appropriations to align Bud	72.00	0.00	0.00		0.00
02/10/2015	GL_BD_JRNL	0000328798	871		01/31/2015/Transfer of appropriations to align Bud	61.00	0.00	0.00		0.00
03/10/2015	GL_JOURNAL	PWC0330461	6266	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		44.29
03/10/2015	GL_JOURNAL	PWC0330461	6267	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		61.22
03/10/2015	GL_JOURNAL	PWC0330461	6268	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		72.50
03/10/2015	GL_JOURNAL	PWC0330461	6264	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		2.45
03/10/2015	GL_JOURNAL	PWC0330461	6265	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		216.02
04/09/2015	GL_JOURNAL	PWC0332196	6535	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		162.76
04/09/2015	GL_JOURNAL	PWC0332196	6536	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2.48
04/09/2015	GL_JOURNAL	PWC0332196	6537	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		44.29
04/09/2015	GL_JOURNAL	PWC0332196	6539	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		72.50
04/09/2015	GL_JOURNAL	PWC0332196	6538	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		61.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3602	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 26 Totals -897.49 234.00 0.00 0.00 1,131.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3701	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/07/2015	GL_JOURNAL	0000326273	9	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-33.58
01/16/2015	GL_JOURNAL	0000327034	105	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	44.35
02/03/2015	GL_JOURNAL	0000328217	13	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	29.38
02/06/2015	GL_BD_JRNL	0000328546	633		01/31/2015/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	127		01/31/2015/Transfer of appropriations to align Bud	-1,219.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	128		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	535		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	609	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.73
02/09/2015	GL_JOURNAL	PRM0328639	606	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	391.40
02/09/2015	GL_JOURNAL	PRM0328639	607	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.07
02/09/2015	GL_JOURNAL	PRM0328639	608	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	605	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-25.78
02/10/2015	GL_BD_JRNL	0000328798	873		01/31/2015/Transfer of appropriations to align Bud	365.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	874		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	875		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	876		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	585	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	416.81
03/10/2015	GL_JOURNAL	PRM0330460	586	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.07
03/10/2015	GL_JOURNAL	PRM0330460	587	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59
03/10/2015	GL_JOURNAL	PRM0330460	588	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.73
04/09/2015	GL_JOURNAL	PRM0332195	592	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.07
04/09/2015	GL_JOURNAL	PRM0332195	593	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59
04/09/2015	GL_JOURNAL	PRM0332195	594	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.73
04/09/2015	GL_JOURNAL	PRM0332195	591	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	397.06

Number of Transactions 24 Totals -2,362.81 -908.00 0.00 0.00 1,454.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00010	3702	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3702	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1467		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1143		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1144		01/31/2015/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1145		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1635		01/31/2015/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2955	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.63		
02/09/2015	GL_JOURNAL	PRM0328639	2953	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.87		
02/09/2015	GL_JOURNAL	PRM0328639	2954	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.70		
02/09/2015	GL_JOURNAL	PRM0328639	2956	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2957	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.57		
02/10/2015	GL_BD_JRNL	0000328798	877		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	878		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	879		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	880		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2878	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.87		
03/10/2015	GL_JOURNAL	PRM0330460	2879	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.07		
03/10/2015	GL_JOURNAL	PRM0330460	2880	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.63		
03/10/2015	GL_JOURNAL	PRM0330460	2881	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.67		
04/09/2015	GL_JOURNAL	PRM0332195	2877	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.76		
04/09/2015	GL_JOURNAL	PRM0332195	2878	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.07		
04/09/2015	GL_JOURNAL	PRM0332195	2879	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.63		
04/09/2015	GL_JOURNAL	PRM0332195	2880	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.67		
Number of Transactions 22						Totals	-131.14	-3.00	0.00	0.00	128.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00010	3985	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326273	13	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-16.28		
01/28/2015	GL_JOURNAL	PAY0327672	33896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80		
01/28/2015	GL_JOURNAL	PAY0327672	33903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.12		
01/28/2015	GL_JOURNAL	PAY0327672	33897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.20		
01/28/2015	GL_JOURNAL	PAY0327672	33899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	172.46		
02/06/2015	GL_BD_JRNL	0000328546	1913		01/31/2015/Transfer of appropriations to align Bud	-811.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1914		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	2317		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	3985	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	2414		01/31/2015/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.20	
02/26/2015	GL_JOURNAL	PAY0329644	35391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	199.84	
02/26/2015	GL_JOURNAL	PAY0329644	35396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.12	
03/30/2015	GL_JOURNAL	PAY0331540	36018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	191.11	
03/30/2015	GL_JOURNAL	PAY0331540	36023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.12	
03/30/2015	GL_JOURNAL	PAY0331540	36015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.20	
Number of Transactions 17						Totals	-1,520.49	-892.00	0.00	0.00	628.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	00010	3995	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.54	
01/28/2015	GL_JOURNAL	PAY0327672	35873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.07	
01/28/2015	GL_JOURNAL	PAY0327672	35871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.38	
02/06/2015	GL_BD_JRNL	0000328546	3329		01/31/2015/Transfer of appropriations to align Bud	-36.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3400		01/31/2015/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2919		01/31/2015/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2920		01/31/2015/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2921		01/31/2015/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.38	
02/26/2015	GL_JOURNAL	PAY0329644	37366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.54	
02/26/2015	GL_JOURNAL	PAY0329644	37367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.30	
03/30/2015	GL_JOURNAL	PAY0331540	38006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.23	
03/30/2015	GL_JOURNAL	PAY0331540	38007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.54	
03/30/2015	GL_JOURNAL	PAY0331540	38008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.30	
Number of Transactions 14						Totals	-102.28	-62.00	0.00	0.00	40.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00010	5916	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0137	00010	5916	01000	2015								
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	509	6192321812	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	23.10		
01/15/2015	GL_JOURNAL	0000326936	510	6192321813	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	22.66		
01/15/2015	GL_JOURNAL	0000326936	511	6192321844	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	22.66		
01/15/2015	GL_JOURNAL	0000326936	512	6192321845	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	22.66		
01/15/2015	GL_JOURNAL	0000326936	513	6192333493	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	271.25		
02/24/2015	GL_JOURNAL	0000329519	512	6192321845	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.49		
02/24/2015	GL_JOURNAL	0000329519	513	6192333493	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	267.66		
02/24/2015	GL_JOURNAL	0000329519	509	6192321812	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.49		
02/24/2015	GL_JOURNAL	0000329519	510	6192321813	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.49		
02/24/2015	GL_JOURNAL	0000329519	511	6192321844	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.49		
03/25/2015	GL_JOURNAL	0000331358	510	6192321813	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.08		
03/25/2015	GL_JOURNAL	0000331358	511	6192321844	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.08		
03/25/2015	GL_JOURNAL	0000331358	512	6192321845	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.08		
03/25/2015	GL_JOURNAL	0000331358	513	6192333493	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	242.28		
03/25/2015	GL_JOURNAL	0000331358	509	6192321812	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.11		
Number of Transactions 15						Totals	-1,058.58	0.00	0.00	0.00	1,058.58	
Number of Transactions 409						Fund	Totals 0000s	-1,000,725.39	-318,937.00	0.00	0.00	681,788.39
Number of Transactions 409						Resource	Totals 00010	-1,000,725.39	-318,937.00	0.00	0.00	681,788.39
DeptID	Resource	Account	Fund	Budget Period								
0137	00011	1162	01000	2015								
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,509.81		
02/09/2015	GL_JOURNAL	PAY0328533	496	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,314.75		
02/26/2015	GL_JOURNAL	PAY0329644	1873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,874.60		
03/09/2015	GL_JOURNAL	PAY0330263	480	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	576.80		
03/30/2015	GL_JOURNAL	PAY0331540	1889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	721.00		
03/30/2015	GL_JOURNAL	PAY0331540	1891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	510	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,297.80		
04/08/2015	GL_JOURNAL	PAY0332090	512	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	1162	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
Number of Transactions 8					Totals	-7,583.16	0.00	0.00	0.00	7,583.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3101	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7384	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	108.46
02/09/2015	GL_JOURNAL	PAY0328533	3110	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	39.93
02/26/2015	GL_JOURNAL	PAY0329644	7997	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	115.25
03/09/2015	GL_JOURNAL	PAY0330263	3061	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	51.22
03/30/2015	GL_JOURNAL	PAY0331540	8204	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8197	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	25.62
04/08/2015	GL_JOURNAL	PAY0332090	3167	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	76.84
04/08/2015	GL_JOURNAL	PAY0332090	3170	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	12.80
Number of Transactions 8					Totals	-442.93	0.00	0.00	0.00	442.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3102	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3993	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	25.61
Number of Transactions 1					Totals	-25.61	0.00	0.00	0.00	25.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00011	3301	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12248	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	21.89
02/09/2015	GL_JOURNAL	PAY0328533	4825	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	36.93
02/26/2015	GL_JOURNAL	PAY0329644	13128	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	27.18
03/09/2015	GL_JOURNAL	PAY0330263	4759	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	8.36
03/30/2015	GL_JOURNAL	PAY0331540	13415	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13408	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	11.10
04/08/2015	GL_JOURNAL	PAY0332090	4947	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	2.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00011	3301	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/08/2015	GL_JOURNAL	PAY0332090	4943	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	18.81		
Number of Transactions 8						Totals	-128.45	0.00	0.00	128.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00011	3501	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.75		
02/09/2015	GL_JOURNAL	PAY0328533	7373	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.65		
02/26/2015	GL_JOURNAL	PAY0329644	30159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.93		
03/09/2015	GL_JOURNAL	PAY0330263	7296	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.29		
03/30/2015	GL_JOURNAL	PAY0331540	30657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07		
03/30/2015	GL_JOURNAL	PAY0331540	30650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35		
04/08/2015	GL_JOURNAL	PAY0332090	7557	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.65		
04/08/2015	GL_JOURNAL	PAY0332090	7561	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 8						Totals	-3.76	0.00	0.00	3.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	00011	3601	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1227	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.44		
02/09/2015	GL_JOURNAL	PWC0328642	1228	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.29		
03/10/2015	GL_JOURNAL	PWC0330461	1344	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30		
03/10/2015	GL_JOURNAL	PWC0330461	1345	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.24		
04/09/2015	GL_JOURNAL	PWC0332196	1383	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63		
04/09/2015	GL_JOURNAL	PWC0332196	1384	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93		
04/09/2015	GL_JOURNAL	PWC0332196	1385	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	1386	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
Number of Transactions 8						Totals	-227.49	0.00	0.00	227.49	
Number of Transactions 41						Fund	Totals 0000s	-8,411.40	0.00	0.00	8,411.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	00011	3601	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 41 Resource Totals 00011 -8,411.40 0.00 0.00 0.00 8,411.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	1118	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	1391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,822.99
02/04/2015	GL_BD_JRNL	0000328333	571		01/31/2015/Transfer of appropriations to align Bud	12,821.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,822.99
03/09/2015	GL_JOURNAL	PAY0330263	34	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	26.19
03/30/2015	GL_JOURNAL	PAY0331540	1400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,822.99

Number of Transactions 5 Totals -16,674.16 12,821.00 0.00 0.00 29,495.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	1162	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	859		01/31/2015/Transfer of appropriations to align Bud	1,485.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	497	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	201.88
02/26/2015	GL_JOURNAL	PAY0329644	1874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	43.26

Number of Transactions 3 Totals 1,239.86 1,485.00 0.00 0.00 245.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3101	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	872.28
02/06/2015	GL_BD_JRNL	0000328524	831		01/31/2015/Transfer of appropriations to align Bud	1,871.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3111	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.12
02/26/2015	GL_JOURNAL	PAY0329644	7998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	876.12
03/09/2015	GL_JOURNAL	PAY0330263	3062	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.33
03/30/2015	GL_JOURNAL	PAY0331540	8198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	872.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	3101	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -757.13 1,871.00 0.00 0.00 2,628.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00016	3301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	140.84
02/06/2015	GL_BD_JRNL	0000328531	907		01/31/2015/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4826	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.87
02/26/2015	GL_JOURNAL	PAY0329644	13129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.48
03/09/2015	GL_JOURNAL	PAY0330263	4760	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.38
03/30/2015	GL_JOURNAL	PAY0331540	13409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	140.84

Number of Transactions 6 Totals -233.41 202.00 0.00 0.00 435.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00016	3421	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.28
02/04/2015	GL_BD_JRNL	0000328339	416		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.28
03/30/2015	GL_JOURNAL	PAY0331540	18737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.28

Number of Transactions 4 Totals -38.84 4.00 0.00 0.00 42.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00016	3441	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	145.50
02/04/2015	GL_BD_JRNL	0000328339	1730		01/31/2015/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.50
03/30/2015	GL_JOURNAL	PAY0331540	22634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	145.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
Run Time 09:59:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3441	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-336.50	100.00	0.00	0.00	436.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3461	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	931.05	
02/04/2015	GL_BD_JRNL	0000328339	3397		01/31/2015/Transfer of appropriations to align Bud	-2,960.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	931.05	
03/30/2015	GL_JOURNAL	PAY0331540	26528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	931.05	
Number of Transactions 4					Totals	-5,753.15	-2,960.00	0.00	0.00	2,793.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3501	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.91	
02/06/2015	GL_BD_JRNL	0000328531	2953		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7374	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/26/2015	GL_JOURNAL	PAY0329644	30160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.93	
03/09/2015	GL_JOURNAL	PAY0330263	7297	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	30651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.92	
Number of Transactions 6					Totals	-7.87	7.00	0.00	0.00	14.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00016	3601	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	854		01/31/2015/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1229	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.06	
02/09/2015	GL_JOURNAL	PWC0328642	1230	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	294.69	
02/10/2015	GL_BD_JRNL	0000328798	881		01/31/2015/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1346	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.79	
03/10/2015	GL_JOURNAL	PWC0330461	1347	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	1348	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	294.69	
04/09/2015	GL_JOURNAL	PWC0332196	1387	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	294.69	
Number of Transactions 8						Totals	-329.22	563.00	0.00	892.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3701	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	769		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	610	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	32.22	
02/10/2015	GL_BD_JRNL	0000328798	882		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	590	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	32.22	
03/10/2015	GL_JOURNAL	PRM0330460	589	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09	
04/09/2015	GL_JOURNAL	PRM0332195	595	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	32.22	
Number of Transactions 6						Totals	-54.75	42.00	0.00	96.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00016	3985	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.32	
02/06/2015	GL_BD_JRNL	0000328546	2529		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.32	
03/30/2015	GL_JOURNAL	PAY0331540	36019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.32	
Number of Transactions 4						Totals	-51.96	-6.00	0.00	45.96

Number of Transactions 56						Fund	Totals 0000s	-22,997.13	14,129.00	0.00	0.00	37,126.13
Number of Transactions 56						Resource	Totals 00016	-22,997.13	14,129.00	0.00	0.00	37,126.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	2201	25000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	4549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,711.36
02/26/2015	GL_JOURNAL	PAY0329644	4922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,570.45
03/30/2015	GL_JOURNAL	PAY0331540	5046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,570.45
Number of Transactions 3						Totals	-7,852.26	0.00	0.00	7,852.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	2320	25000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	5478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,870.24
02/26/2015	GL_JOURNAL	PAY0329644	5938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,870.24
Number of Transactions 2						Totals	-3,740.48	0.00	0.00	3,740.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3202	25000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	10028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	774.73
02/26/2015	GL_JOURNAL	PAY0329644	10755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	405.01
03/30/2015	GL_JOURNAL	PAY0331540	11026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	184.86
Number of Transactions 3						Totals	-1,364.60	0.00	0.00	1,364.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3302	25000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	14869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	503.49
02/26/2015	GL_JOURNAL	PAY0329644	15898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	263.22
03/30/2015	GL_JOURNAL	PAY0331540	16274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	120.14
Number of Transactions 3						Totals	-886.85	0.00	0.00	886.85

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 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	00030	3431	25000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	19122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.81
02/26/2015	GL_JOURNAL	PAY0329644	20273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.43
03/30/2015	GL_JOURNAL	PAY0331540	20698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-34.34	0.00	0.00	34.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3451	25000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	22993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	109.20
02/26/2015	GL_JOURNAL	PAY0329644	24147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	64.11
03/30/2015	GL_JOURNAL	PAY0331540	24596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.97
Number of Transactions 3						Totals	-225.28	0.00	0.00	225.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3471	25000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	26847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,938.07
02/26/2015	GL_JOURNAL	PAY0329644	28003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,206.55
03/30/2015	GL_JOURNAL	PAY0331540	28476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	301.45
Number of Transactions 3						Totals	-3,446.07	0.00	0.00	3,446.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00030	3502	25000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	31581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.29
02/26/2015	GL_JOURNAL	PAY0329644	32956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.72
03/30/2015	GL_JOURNAL	PAY0331540	33546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-5.80	0.00	0.00	5.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3602	25000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	5988	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.11	
02/09/2015	GL_JOURNAL	PWC0328642	5989	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	141.34	
03/10/2015	GL_JOURNAL	PWC0330461	6269	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.11	
03/10/2015	GL_JOURNAL	PWC0330461	6270	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.11	
04/09/2015	GL_JOURNAL	PWC0332196	6540	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.11	
Number of Transactions 5						Totals	-347.78	0.00	0.00	347.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00030	3702	25000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PRM0328639	2958	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2959	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.08	
03/10/2015	GL_JOURNAL	PRM0330460	2882	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2883	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.08	
04/09/2015	GL_JOURNAL	PRM0332195	2881	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-20.16	0.00	0.00	20.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00030	3995	25000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	35879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.27	
02/26/2015	GL_JOURNAL	PAY0329644	37373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.32	
03/30/2015	GL_JOURNAL	PAY0331540	38013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04

Number of Transactions 36 Fund Totals 2000s -17,940.66 0.00 0.00 0.00 17,940.66

Number of Transactions 36 Resource Totals 00030 -17,940.66 0.00 0.00 0.00 17,940.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2014	REQ_PREENC	REQ279523	14		Waxie Sanitary Supply/150523/BRASS TWIST NOZZLE 52	0.00	15.70	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	14		Waxie Sanitary Supply/150523/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	14		Waxie Sanitary Supply/150523/BRASS TWIST NOZZLE 52	0.00	-15.70	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	17		Waxie Sanitary Supply/150523/WAXIE BLUE WONDER JAN	0.00	33.80	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	17		Waxie Sanitary Supply/150523/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	17		Waxie Sanitary Supply/150523/WAXIE BLUE WONDER JAN	0.00	-33.80	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	20		Waxie Sanitary Supply/150523/SENSOR VAC PAPER 5300	0.00	187.50	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	20		Waxie Sanitary Supply/150523/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	20		Waxie Sanitary Supply/150523/SENSOR VAC PAPER 5300	0.00	-187.50	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	23		Waxie Sanitary Supply/150523/ROUND WALL DUSTER BRU	0.00	5.66	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	22		Waxie Sanitary Supply/150523/LABEL - SOLSTA 710 MP	0.00	-2.40	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	22		Waxie Sanitary Supply/150523/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	22		Waxie Sanitary Supply/150523/LABEL - SOLSTA 710 MP	0.00	2.40	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	21		Waxie Sanitary Supply/150523/WX GERMICIDAL ULTRA B	0.00	-23.55	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	21		Waxie Sanitary Supply/150523/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	21		Waxie Sanitary Supply/150523/WX GERMICIDAL ULTRA B	0.00	23.55	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	19		Waxie Sanitary Supply/150523/24X24 6 MIC CORELESS	0.00	-27.58	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	19		Waxie Sanitary Supply/150523/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	19		Waxie Sanitary Supply/150523/24X24 6 MIC CORELESS	0.00	27.58	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	18		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	-213.75	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	18		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	18		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	213.75	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	15		Waxie Sanitary Supply/150523/KC CASSETTE SKIN CARE	0.00	-0.12	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	15		Waxie Sanitary Supply/150523/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	15		Waxie Sanitary Supply/150523/KC CASSETTE SKIN CARE	0.00	0.12	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	13		Waxie Sanitary Supply/150523/WATER NOZZLE 572TFR	0.00	-16.28	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	13		Waxie Sanitary Supply/150523/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	13		Waxie Sanitary Supply/150523/WATER NOZZLE 572TFR	0.00	16.28	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	12		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	12		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	12		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	11		Waxie Sanitary Supply/150523/W8430 DELUXE FLOCKED	0.00	-4.56	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	11		Waxie Sanitary Supply/150523/W8430 DELUXE FLOCKED	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	11		Waxie Sanitary Supply/150523/W8430 DELUXE FLOCKED	0.00	4.56	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	9		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	-334.98	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	9		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	9		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	334.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2014	REQ_PREENC	REQ279523	8		Waxie Sanitary Supply/150523/PDC BIB VACUUM BREAKE	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	8		Waxie Sanitary Supply/150523/PDC BIB VACUUM BREAKE	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	8		Waxie Sanitary Supply/150523/PDC BIB VACUUM BREAKE	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	7		Waxie Sanitary Supply/150523/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	7		Waxie Sanitary Supply/150523/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	7		Waxie Sanitary Supply/150523/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	6		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	-126.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	6		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	6		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	126.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	5		Waxie Sanitary Supply/150523/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	5		Waxie Sanitary Supply/150523/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	5		Waxie Sanitary Supply/150523/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	3		Waxie Sanitary Supply/150523/70CHD HYDRA SCRUBBING	0.00	-3.70	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	3		Waxie Sanitary Supply/150523/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	3		Waxie Sanitary Supply/150523/70CHD HYDRA SCRUBBING	0.00	3.70	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	2		Waxie Sanitary Supply/150523/7328 CAUTION BARRIER	0.00	-16.20	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	2		Waxie Sanitary Supply/150523/7328 CAUTION BARRIER	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	2		Waxie Sanitary Supply/150523/7328 CAUTION BARRIER	0.00	16.20	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	1		Waxie Sanitary Supply/150523/33X39 1.3 MIL BLACK M	0.00	-157.20	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	1		Waxie Sanitary Supply/150523/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	1		Waxie Sanitary Supply/150523/33X39 1.3 MIL BLACK M	0.00	157.20	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	16		Waxie Sanitary Supply/150523/04460 SCOTT 2-PLY STA	0.00	-83.42	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	16		Waxie Sanitary Supply/150523/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	16		Waxie Sanitary Supply/150523/04460 SCOTT 2-PLY STA	0.00	83.42	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	10		Waxie Sanitary Supply/150523/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	10		Waxie Sanitary Supply/150523/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	10		Waxie Sanitary Supply/150523/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	4		Waxie Sanitary Supply/150523/BOTTLE & SPRAYER COMP	0.00	-11.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	4		Waxie Sanitary Supply/150523/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	4		Waxie Sanitary Supply/150523/BOTTLE & SPRAYER COMP	0.00	11.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	29		Waxie Sanitary Supply/150523/3410 SAFETY SCRAPER	0.00	-4.71	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	29		Waxie Sanitary Supply/150523/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	29		Waxie Sanitary Supply/150523/3410 SAFETY SCRAPER	0.00	4.71	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	28		Waxie Sanitary Supply/150523/4603 FEATHER DUSTER-2	0.00	-14.60	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	28		Waxie Sanitary Supply/150523/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	28		Waxie Sanitary Supply/150523/4603 FEATHER DUSTER-2	0.00	14.60	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	27		Waxie Sanitary Supply/150523/HANDLE FOR ROUND WALL	0.00	-4.18	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2014	REQ_PREENC	REQ279523	27		Waxie Sanitary Supply/150523/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	27		Waxie Sanitary Supply/150523/HANDLE FOR ROUND WALL	0.00	4.18	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	26		Waxie Sanitary Supply/150523/SOLSTA 710 MULTI-PURP	0.00	-115.60	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	26		Waxie Sanitary Supply/150523/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	26		Waxie Sanitary Supply/150523/SOLSTA 710 MULTI-PURP	0.00	115.60	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	25		Waxie Sanitary Supply/150523/204W LITTLE DIPPER BO	0.00	-3.44	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	25		Waxie Sanitary Supply/150523/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	25		Waxie Sanitary Supply/150523/204W LITTLE DIPPER BO	0.00	3.44	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	24		Waxie Sanitary Supply/150523/EASY REACHER - STANDA	0.00	-17.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	24		Waxie Sanitary Supply/150523/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	24		Waxie Sanitary Supply/150523/EASY REACHER - STANDA	0.00	17.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	23		Waxie Sanitary Supply/150523/ROUND WALL DUSTER BRU	0.00	-5.66	0.00	0.00
10/20/2014	REQ_PREENC	REQ279523	23		Waxie Sanitary Supply/150523/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	1	RREQ279523	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	1	RREQ279523	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-169.78	0.00
10/22/2014	PO_POENC	0000244386	2	RREQ279523	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	17.50	0.00
10/22/2014	PO_POENC	0000244386	2	RREQ279523	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	2	RREQ279523	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-17.50	0.00
10/22/2014	PO_POENC	0000244386	3	RREQ279523	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.00	0.00
10/22/2014	PO_POENC	0000244386	3	RREQ279523	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	3	RREQ279523	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	4	RREQ279523	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	11.88	0.00
10/22/2014	PO_POENC	0000244386	4	RREQ279523	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	4	RREQ279523	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-11.88	0.00
10/22/2014	PO_POENC	0000244386	5	RREQ279523	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	5	RREQ279523	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	5	RREQ279523	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	6	RREQ279523	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	136.08	0.00
10/22/2014	PO_POENC	0000244386	6	RREQ279523	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	6	RREQ279523	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	7	RREQ279523	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	-136.08	0.00
10/22/2014	PO_POENC	0000244386	7	RREQ279523	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	7	RREQ279523	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	8	RREQ279523	WAXIE-001/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	8	RREQ279523	WAXIE-001/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	8	RREQ279523	WAXIE-001/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	9	RREQ279523	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	361.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/22/2014	PO_POENC	0000244386	9	RREQ279523	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	9	RREQ279523	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-361.78	0.00
10/22/2014	PO_POENC	0000244386	10	RREQ279523	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	10	RREQ279523	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	10	RREQ279523	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	11	RREQ279523	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	4.92	0.00
10/22/2014	PO_POENC	0000244386	11	RREQ279523	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	11	RREQ279523	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-4.92	0.00
10/22/2014	PO_POENC	0000244386	12	RREQ279523	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
10/22/2014	PO_POENC	0000244386	12	RREQ279523	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	12	RREQ279523	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
10/22/2014	PO_POENC	0000244386	13	RREQ279523	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	17.58	0.00
10/22/2014	PO_POENC	0000244386	13	RREQ279523	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	13	RREQ279523	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-17.58	0.00
10/22/2014	PO_POENC	0000244386	14	RREQ279523	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	16.96	0.00
10/22/2014	PO_POENC	0000244386	14	RREQ279523	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	14	RREQ279523	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-16.96	0.00
10/22/2014	PO_POENC	0000244386	15	RREQ279523	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.13	0.00
10/22/2014	PO_POENC	0000244386	15	RREQ279523	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	15	RREQ279523	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-0.13	0.00
10/22/2014	PO_POENC	0000244386	16	RREQ279523	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	90.09	0.00
10/22/2014	PO_POENC	0000244386	16	RREQ279523	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	16	RREQ279523	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-90.09	0.00
10/22/2014	PO_POENC	0000244386	17	RREQ279523	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	36.50	0.00
10/22/2014	PO_POENC	0000244386	17	RREQ279523	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	17	RREQ279523	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-36.50	0.00
10/22/2014	PO_POENC	0000244386	18	RREQ279523	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	230.85	0.00
10/22/2014	PO_POENC	0000244386	18	RREQ279523	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	18	RREQ279523	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-230.85	0.00
10/22/2014	PO_POENC	0000244386	19	RREQ279523	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	29.79	0.00
10/22/2014	PO_POENC	0000244386	19	RREQ279523	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	19	RREQ279523	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-29.79	0.00
10/22/2014	PO_POENC	0000244386	20	RREQ279523	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	202.50	0.00
10/22/2014	PO_POENC	0000244386	20	RREQ279523	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	20	RREQ279523	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-202.50	0.00
10/22/2014	PO_POENC	0000244386	21	RREQ279523	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	25.43	0.00
10/22/2014	PO_POENC	0000244386	21	RREQ279523	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/22/2014	PO_POENC	0000244386	21	RREQ279523	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-25.43	0.00
10/22/2014	PO_POENC	0000244386	22	RREQ279523	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	2.59	0.00
10/22/2014	PO_POENC	0000244386	22	RREQ279523	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	22	RREQ279523	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-2.59	0.00
10/22/2014	PO_POENC	0000244386	23	RREQ279523	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	6.11	0.00
10/22/2014	PO_POENC	0000244386	23	RREQ279523	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	23	RREQ279523	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-6.11	0.00
10/22/2014	PO_POENC	0000244386	24	RREQ279523	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	18.36	0.00
10/22/2014	PO_POENC	0000244386	24	RREQ279523	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	24	RREQ279523	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-18.36	0.00
10/22/2014	PO_POENC	0000244386	25	RREQ279523	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	3.72	0.00
10/22/2014	PO_POENC	0000244386	25	RREQ279523	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	25	RREQ279523	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.72	0.00
10/22/2014	PO_POENC	0000244386	26	RREQ279523	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	124.85	0.00
10/22/2014	PO_POENC	0000244386	26	RREQ279523	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	26	RREQ279523	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-124.85	0.00
10/22/2014	PO_POENC	0000244386	27	RREQ279523	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	4.51	0.00
10/22/2014	PO_POENC	0000244386	27	RREQ279523	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	27	RREQ279523	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-4.51	0.00
10/22/2014	PO_POENC	0000244386	28	RREQ279523	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	15.77	0.00
10/22/2014	PO_POENC	0000244386	28	RREQ279523	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	28	RREQ279523	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-15.77	0.00
10/22/2014	PO_POENC	0000244386	29	RREQ279523	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	5.09	0.00
10/22/2014	PO_POENC	0000244386	29	RREQ279523	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244386	29	RREQ279523	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-5.09	0.00
10/22/2014	PO_POENC	0000244386	1	RREQ279523	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	169.78	0.00
01/13/2015	REQ_PREENC	REQ285311	5		Waxie Sanitary Supply/150523/01M HOSE COUPLING 72E	0.00	1.55	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	8		Waxie Sanitary Supply/150523/KC KLEENEX 91560 LUXU	0.00	98.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	9		Waxie Sanitary Supply/150523/#360 30-59IN LAMBSWO	0.00	25.35	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	11		Waxie Sanitary Supply/150523/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	4		Waxie Sanitary Supply/150523/01F HOSE COUPLING 72E	0.00	1.65	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	1		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	131.10	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	2		Waxie Sanitary Supply/150523/BOTTLE & SPRAYER COMP	0.00	11.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	3		Waxie Sanitary Supply/150523/BRASS TWIST NOZZLE 52	0.00	8.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	6		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	7		Waxie Sanitary Supply/150523/70CHD HYDRA SCRUBBING	0.00	3.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285311	10		Waxie Sanitary Supply/150523/3M SCOTCH-BRITE 86 HE	0.00	19.45	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	00031	4302	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	PO_POENC	0000249019	1	RREQ285311	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
01/15/2015	PO_POENC	0000249019	4	RREQ285311	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.78	0.00
01/15/2015	PO_POENC	0000249019	4	RREQ285311	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	-1.65	0.00	0.00
01/15/2015	PO_POENC	0000249019	8	RREQ285311	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-98.00	0.00	0.00
01/15/2015	PO_POENC	0000249019	11	RREQ285311	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
01/15/2015	PO_POENC	0000249019	2	RREQ285311	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-11.60	0.00	0.00
01/15/2015	PO_POENC	0000249019	3	RREQ285311	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.91	0.00
01/15/2015	PO_POENC	0000249019	3	RREQ285311	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.25	0.00	0.00
01/15/2015	PO_POENC	0000249019	9	RREQ285311	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	-25.35	0.00	0.00
01/15/2015	PO_POENC	0000249019	10	RREQ285311	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	21.01	0.00
01/15/2015	PO_POENC	0000249019	5	RREQ285311	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.67	0.00
01/15/2015	PO_POENC	0000249019	5	RREQ285311	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	-1.55	0.00	0.00
01/15/2015	PO_POENC	0000249019	6	RREQ285311	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
01/15/2015	PO_POENC	0000249019	6	RREQ285311	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00
01/15/2015	PO_POENC	0000249019	7	RREQ285311	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.21	0.00
01/15/2015	PO_POENC	0000249019	7	RREQ285311	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-3.90	0.00	0.00
01/15/2015	PO_POENC	0000249019	8	RREQ285311	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	105.84	0.00
01/15/2015	PO_POENC	0000249019	9	RREQ285311	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	27.38	0.00
01/15/2015	PO_POENC	0000249019	10	RREQ285311	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-19.45	0.00	0.00
01/15/2015	PO_POENC	0000249019	11	RREQ285311	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
01/15/2015	PO_POENC	0000249019	1	RREQ285311	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-131.10	0.00	0.00
01/15/2015	PO_POENC	0000249019	2	RREQ285311	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	12.53	0.00
01/17/2015	AP_VOUCHER	00792550	1	P0000249019	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	141.59
01/17/2015	AP_VOUCHER	00792550	1	P0000249019	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-141.59	0.00
01/17/2015	AP_VOUCHER	00792550	2	P0000249019	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	12.53
01/17/2015	AP_VOUCHER	00792550	4	P0000249019	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	1.78
01/17/2015	AP_VOUCHER	00792550	4	P0000249019	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	-1.78	0.00
01/17/2015	AP_VOUCHER	00792550	5	P0000249019	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85
01/17/2015	AP_VOUCHER	00792550	5	P0000249019	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00
01/17/2015	AP_VOUCHER	00792550	8	P0000249019	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-27.38	0.00
01/17/2015	AP_VOUCHER	00792550	9	P0000249019	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	21.01
01/17/2015	AP_VOUCHER	00792550	9	P0000249019	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-21.01	0.00
01/17/2015	AP_VOUCHER	00792550	10	P0000249019	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66
01/17/2015	AP_VOUCHER	00792550	2	P0000249019	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00
01/17/2015	AP_VOUCHER	00792550	3	P0000249019	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.91
01/17/2015	AP_VOUCHER	00792550	3	P0000249019	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.91	0.00
01/17/2015	AP_VOUCHER	00792550	6	P0000249019	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	4.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00031	4302	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/17/2015	AP_VOUCHER	00792550	6	P0000249019	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-4.21	0.00	
01/17/2015	AP_VOUCHER	00792550	7	P0000249019	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	105.84	
01/17/2015	AP_VOUCHER	00792550	7	P0000249019	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-105.84	0.00	
01/17/2015	AP_VOUCHER	00792550	8	P0000249019	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	27.38	
01/17/2015	AP_VOUCHER	00792550	10	P0000249019	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00	
02/12/2015	AP_VOUCHER	00797832	1	P0000249019	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	1.67	
02/12/2015	AP_VOUCHER	00797832	1	P0000249019	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	-1.67	0.00	
03/25/2015	REQ_PREENC	REQ293908	1		Waxie Sanitary Supply/141965/DISINFECTING WIPES LE	0.00	45.23	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293908	2		Waxie Sanitary Supply/141965/PURELL INSTANT HAND S	0.00	58.50	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293908	3		Waxie Sanitary Supply/141965/3659-12 PURELL INSTAN	0.00	149.76	0.00	0.00	
Number of Transactions 232						Totals	-926.92	0.00	253.49	673.43

Number of Transactions 232						Fund	Totals 0000s	-926.92	0.00	253.49	673.43
Number of Transactions 232						Resource	Totals 00031	-926.92	0.00	253.49	673.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00033	2253	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	173		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2147	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,081.60	
02/26/2015	GL_JOURNAL	PAY0329644	5610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	973.44	
03/09/2015	GL_JOURNAL	PAY0330263	2104	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,081.60	
03/30/2015	GL_JOURNAL	PAY0331540	5759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,081.60	
04/08/2015	GL_JOURNAL	PAY0332090	2223	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	648.96	
Number of Transactions 6						Totals	-4,867.20	0.00	0.00	4,867.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	00033	3202	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	174		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3202	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4098	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	127.32
02/26/2015	GL_JOURNAL	PAY0329644	10748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	114.58
03/09/2015	GL_JOURNAL	PAY0330263	4035	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	127.31
03/30/2015	GL_JOURNAL	PAY0331540	11020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	127.32
04/08/2015	GL_JOURNAL	PAY0332090	4222	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	76.39
Number of Transactions 6						Totals	-572.92	0.00	0.00	572.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3302	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	175		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6137	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	82.75
02/26/2015	GL_JOURNAL	PAY0329644	15890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	74.47
03/09/2015	GL_JOURNAL	PAY0330263	6073	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	82.75
03/30/2015	GL_JOURNAL	PAY0331540	16267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	82.74
04/08/2015	GL_JOURNAL	PAY0332090	6324	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	49.65
Number of Transactions 6						Totals	-372.36	0.00	0.00	372.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3502	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	176		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8683	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	32948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.48
03/09/2015	GL_JOURNAL	PAY0330263	8607	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.54
03/30/2015	GL_JOURNAL	PAY0331540	33539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.54
04/08/2015	GL_JOURNAL	PAY0332090	8939	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 6						Totals	-2.43	0.00	0.00	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3602	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	00033	3602	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	49		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5990	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.45
02/10/2015	GL_BD_JRNL	0000328798	883		01/31/2015/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6271	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20
03/10/2015	GL_JOURNAL	PWC0330461	6272	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.45
04/09/2015	GL_JOURNAL	PWC0332196	6541	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.47
04/09/2015	GL_JOURNAL	PWC0332196	6542	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.45
Number of Transactions 7						Totals	-114.02	32.00	0.00	146.02
Number of Transactions 31						Fund Totals 0000s	-5,928.93	32.00	0.00	5,960.93
Number of Transactions 31						Resource Totals 00033	-5,928.93	32.00	0.00	5,960.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	08000	5735	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/13/2015	GL_JOURNAL	0000330707	180	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2056		0.00	0.00	0.00	360.00
04/13/2015	GL_BD_JRNL	0000332441	435		03/31/2015/Transfer of appropriations for March 08		340.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-20.00	340.00	0.00	360.00
Number of Transactions 2						Fund Totals 0000s	-20.00	340.00	0.00	360.00
Number of Transactions 2						Resource Totals 08000	-20.00	340.00	0.00	360.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	1107	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,419.76
02/26/2015	GL_JOURNAL	PAY0329644	295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,419.76

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

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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	1107	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,419.76	
Number of Transactions 3						Totals	-16,259.28	0.00	0.00	16,259.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	1109	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,496.96	
02/26/2015	GL_JOURNAL	PAY0329644	1207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,754.41	
03/30/2015	GL_JOURNAL	PAY0331540	1210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,981.05	
Number of Transactions 3						Totals	-7,232.42	0.00	0.00	7,232.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	1162	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	313.83	
02/09/2015	GL_JOURNAL	PAY0328533	498	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	482	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	72.10	
03/30/2015	GL_JOURNAL	PAY0331540	1890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	511	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 5						Totals	-818.53	0.00	0.00	818.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09800	2231	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	818.69	
02/26/2015	GL_JOURNAL	PAY0329644	5366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	782.57	
03/30/2015	GL_JOURNAL	PAY0331540	5489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	782.57	
Number of Transactions 3						Totals	-2,383.83	0.00	0.00	2,383.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3101	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	160.80
01/28/2015	GL_JOURNAL	PAY0327672	7386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	481.27
02/09/2015	GL_JOURNAL	PAY0328533	3112	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	7999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	481.27
02/26/2015	GL_JOURNAL	PAY0329644	8004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	244.59
03/09/2015	GL_JOURNAL	PAY0330263	3066	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.40
03/30/2015	GL_JOURNAL	PAY0331540	8199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	494.08
03/30/2015	GL_JOURNAL	PAY0331540	8205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	264.72
04/08/2015	GL_JOURNAL	PAY0332090	3168	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.81
Number of Transactions 9						Totals	-2,158.75	0.00	0.00	2,158.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3301	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	78.61
01/28/2015	GL_JOURNAL	PAY0327672	12255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.26
02/09/2015	GL_JOURNAL	PAY0328533	4827	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	78.61
02/26/2015	GL_JOURNAL	PAY0329644	13135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.94
03/09/2015	GL_JOURNAL	PAY0330263	4764	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.05
03/30/2015	GL_JOURNAL	PAY0331540	13416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	43.23
03/30/2015	GL_JOURNAL	PAY0331540	13410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	80.70
04/08/2015	GL_JOURNAL	PAY0332090	4944	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 9						Totals	-352.58	0.00	0.00	352.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3302	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	62.63
02/26/2015	GL_JOURNAL	PAY0329644	15886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	59.86
03/30/2015	GL_JOURNAL	PAY0331540	16264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	59.87

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3302	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-182.36	0.00	0.00	0.00	182.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3421	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-40.80	0.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3441	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.97	
Number of Transactions 5						Totals	-415.73	0.00	0.00	0.00	415.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	09800	3461	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	26071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	344.95	
02/26/2015	GL_JOURNAL	PAY0329644	26067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	344.95	

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

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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	09800	3461	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,759.57	0.00	0.00	2,759.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3501	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.91	
01/28/2015	GL_JOURNAL	PAY0327672	28930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.71	
02/09/2015	GL_JOURNAL	PAY0328533	7375	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.38	
02/26/2015	GL_JOURNAL	PAY0329644	30161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.71	
03/09/2015	GL_JOURNAL	PAY0330263	7301	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	30652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.78	
03/30/2015	GL_JOURNAL	PAY0331540	30658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.49	
04/08/2015	GL_JOURNAL	PAY0332090	7558	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 9						Totals	-12.16	0.00	0.00	12.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3502	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	32944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.40	
03/30/2015	GL_JOURNAL	PAY0331540	33536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 3						Totals	-1.21	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3601	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1233	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.41	
02/09/2015	GL_JOURNAL	PWC0328642	1234	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.91	
02/09/2015	GL_JOURNAL	PWC0328642	1231	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1232	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	162.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3601	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1351	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.63	
03/10/2015	GL_JOURNAL	PWC0330461	1349	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	162.59	
03/10/2015	GL_JOURNAL	PWC0330461	1350	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.16	
04/09/2015	GL_JOURNAL	PWC0332196	1391	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	89.43	
04/09/2015	GL_JOURNAL	PWC0332196	1388	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1389	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1390	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	162.59	
Number of Transactions 11						Totals	-729.30	0.00	0.00	729.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3602	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5991	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.56	
03/10/2015	GL_JOURNAL	PWC0330461	6273	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.48	
04/09/2015	GL_JOURNAL	PWC0332196	6543	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.48	
Number of Transactions 3						Totals	-71.52	0.00	0.00	71.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3701	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	612	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.91	
02/09/2015	GL_JOURNAL	PRM0328639	611	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.78	
03/10/2015	GL_JOURNAL	PRM0330460	591	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.78	
03/10/2015	GL_JOURNAL	PRM0330460	592	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.03	
04/09/2015	GL_JOURNAL	PRM0332195	596	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.78	
04/09/2015	GL_JOURNAL	PRM0332195	597	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.78	
Number of Transactions 6						Totals	-77.06	0.00	0.00	77.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3702	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3702	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2960	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.26	
03/10/2015	GL_JOURNAL	PRM0330460	2884	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.16	
04/09/2015	GL_JOURNAL	PRM0332195	2882	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.16	
Number of Transactions 3						Totals	-6.58	0.00	0.00	6.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	3985	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.45	
02/26/2015	GL_JOURNAL	PAY0329644	35393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.45	
02/26/2015	GL_JOURNAL	PAY0329644	35397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.58	
03/30/2015	GL_JOURNAL	PAY0331540	36020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.45	
03/30/2015	GL_JOURNAL	PAY0331540	36024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.70	
Number of Transactions 5						Totals	-32.63	0.00	0.00	32.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2014	PO_POENC	0000244358	1	RREQ279424	LAMINATION-001/Item: 01-255-1X Laminating Film Ro	0.00	0.00	-172.71	0.00
10/21/2014	PO_POENC	0000244358	1	RREQ279424	LAMINATION-001/Item: 01-255-1X Laminating Film Ro	0.00	0.00	0.00	0.00
10/21/2014	PO_POENC	0000244358	1	RREQ279424	LAMINATION-001/Item: 01-255-1X Laminating Film Ro	0.00	0.00	172.71	0.00
11/03/2014	PO_POENC	0000245235	1	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	92.34	0.00
11/03/2014	PO_POENC	0000245235	1	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	1	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-92.34	0.00
11/03/2014	PO_POENC	0000245235	2	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	95.15	0.00
11/03/2014	PO_POENC	0000245235	2	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	2	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-95.15	0.00
11/03/2014	PO_POENC	0000245235	3	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	104.17	0.00
11/03/2014	PO_POENC	0000245235	3	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	3	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-104.17	0.00
11/03/2014	PO_POENC	0000245235	4	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	85.64	0.00
11/03/2014	PO_POENC	0000245235	4	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	4	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-85.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2014	PO_POENC	0000245235	5	RREQ280780	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	84.46	0.00
11/03/2014	PO_POENC	0000245235	5	RREQ280780	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	5	RREQ280780	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-84.46	0.00
11/03/2014	PO_POENC	0000245235	6	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	140.29	0.00
11/03/2014	PO_POENC	0000245235	6	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	6	RREQ280780	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-140.29	0.00
11/03/2014	PO_POENC	0000245235	7	RREQ280780	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	84.46	0.00
11/03/2014	PO_POENC	0000245235	7	RREQ280780	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	7	RREQ280780	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-84.46	0.00
11/03/2014	PO_POENC	0000245235	8	RREQ280780	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
11/03/2014	PO_POENC	0000245235	8	RREQ280780	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	8	RREQ280780	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-58.86	0.00
11/03/2014	PO_POENC	0000245235	9	RREQ280780	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	116.32	0.00
11/03/2014	PO_POENC	0000245235	9	RREQ280780	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	9	RREQ280780	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-116.32	0.00
11/03/2014	PO_POENC	0000245235	10	RREQ280780	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	129.76	0.00
11/03/2014	PO_POENC	0000245235	10	RREQ280780	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	10	RREQ280780	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	-129.76	0.00
11/03/2014	PO_POENC	0000245235	11	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	142.72	0.00
11/03/2014	PO_POENC	0000245235	11	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	11	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	-142.72	0.00
11/03/2014	PO_POENC	0000245235	12	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	142.72	0.00
11/03/2014	PO_POENC	0000245235	12	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	12	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	-142.72	0.00
11/03/2014	PO_POENC	0000245235	13	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	142.72	0.00
11/03/2014	PO_POENC	0000245235	13	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	13	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	-142.72	0.00
11/03/2014	PO_POENC	0000245235	14	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	145.80	0.00
11/03/2014	PO_POENC	0000245235	14	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245235	14	RREQ280780	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	-145.80	0.00
11/03/2014	REQ_PREENC	REQ280780	1		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00	85.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	1		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	1		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00	-85.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	2		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00	88.10	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	2		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	2		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00	-88.10	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	3		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00	96.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	09800	4301	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2014	REQ_PREENC	REQ280780	3		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	3		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00		-96.45	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	4		Office Depot/141965/Neenah Astrobrights(R) 30 Recy	0.00		79.30	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	4		Office Depot/141965/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	4		Office Depot/141965/Neenah Astrobrights(R) 30 Recy	0.00		-79.30	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	5		Office Depot/141965/Xerox(R) Multipurpose Pastel P	0.00		78.20	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	5		Office Depot/141965/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	5		Office Depot/141965/Xerox(R) Multipurpose Pastel P	0.00		-78.20	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	6		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00		129.90	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	6		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	6		Office Depot/141965/Neenah Astrobrights(R) Bright	0.00		-129.90	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	7		Office Depot/141965/Xerox(R) Multipurpose Pastel P	0.00		78.20	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	7		Office Depot/141965/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	7		Office Depot/141965/Xerox(R) Multipurpose Pastel P	0.00		-78.20	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	8		Office Depot/141965/Xerox(R) Multipurpose Color Pa	0.00		54.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	8		Office Depot/141965/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	8		Office Depot/141965/Xerox(R) Multipurpose Color Pa	0.00		-54.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	9		Office Depot/141965/Neenah Astrobrights Bright Col	0.00		107.70	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	9		Office Depot/141965/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	9		Office Depot/141965/Neenah Astrobrights Bright Col	0.00		-107.70	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	10		Office Depot/141965/Neenah Exact(R) 30 Recycled Ex	0.00		120.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	10		Office Depot/141965/Neenah Exact(R) 30 Recycled Ex	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	10		Office Depot/141965/Neenah Exact(R) 30 Recycled Ex	0.00		-120.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	11		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		132.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	11		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	11		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		-132.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	12		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		132.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	12		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	12		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		-132.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	13		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		132.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	13		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	13		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		-132.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	14		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		135.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	14		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280780	14		Office Depot/141965/Neenah Extra-Heavyweight Exact	0.00		-135.00	0.00	0.00
12/01/2014	PO_POENC	0000246677	1	RREQ282615	OFFICE DEPOT/Office Depot(R) Brand Extra Storage A	0.00		0.00	46.62	0.00
12/01/2014	PO_POENC	0000246677	1	RREQ282615	OFFICE DEPOT/Office Depot(R) Brand Extra Storage A	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2014	PO_POENC	0000246677	1	RREQ282615	OFFICE DEPOT/Office Depot(R) Brand Extra Storage A	0.00		0.00	-46.62	0.00
12/01/2014	REQ_PREENC	REQ282615	1		Office Depot/141965/Office Depot(R) Brand Extra St	0.00		43.17	0.00	0.00
12/01/2014	REQ_PREENC	REQ282615	1		Office Depot/141965/Office Depot(R) Brand Extra St	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282615	1		Office Depot/141965/Office Depot(R) Brand Extra St	0.00		-43.17	0.00	0.00
12/01/2014	PO_POENC	0000246699	3	RREQ282606	SCHOOL HEA-002/Welch Allyn SureTemp Plus Model 690	0.00		0.00	242.56	0.00
12/01/2014	PO_POENC	0000246699	3	RREQ282606	SCHOOL HEA-002/Welch Allyn SureTemp Plus Model 690	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246699	3	RREQ282606	SCHOOL HEA-002/Welch Allyn SureTemp Plus Model 690	0.00		0.00	-242.56	0.00
12/01/2014	PO_POENC	0000246699	4	RREQ282606	SCHOOL HEA-002/School Health Triangle Bandage Arm	0.00		0.00	5.51	0.00
12/01/2014	PO_POENC	0000246699	4	RREQ282606	SCHOOL HEA-002/School Health Triangle Bandage Arm	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246699	4	RREQ282606	SCHOOL HEA-002/School Health Triangle Bandage Arm	0.00		0.00	-5.51	0.00
12/01/2014	PO_POENC	0000246699	5	RREQ282606	SCHOOL HEA-002/School Health Vinyl Powder-Free Glo	0.00		0.00	45.47	0.00
12/01/2014	PO_POENC	0000246699	5	RREQ282606	SCHOOL HEA-002/School Health Vinyl Powder-Free Glo	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246699	5	RREQ282606	SCHOOL HEA-002/School Health Vinyl Powder-Free Glo	0.00		0.00	-45.47	0.00
12/01/2014	PO_POENC	0000246699	6	RREQ282606	SCHOOL HEA-002/Paper Cups- 3 1/2 oz pleated Paper	0.00		0.00	88.16	0.00
12/01/2014	PO_POENC	0000246699	6	RREQ282606	SCHOOL HEA-002/Paper Cups- 3 1/2 oz pleated Paper	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246699	6	RREQ282606	SCHOOL HEA-002/Paper Cups- 3 1/2 oz pleated Paper	0.00		0.00	-88.16	0.00
01/17/2015	REQ_PREENC	REQ285814	1		Office Depot/150523/Office Depot(R) Brand Perforat	0.00		19.68	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	1		Office Depot/150523/Office Depot(R) Brand Perforat	0.00		19.68	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	1		Office Depot/150523/Office Depot(R) Brand Perforat	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	1		Office Depot/150523/Office Depot(R) Brand Perforat	0.00		-19.68	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	2		Office Depot/150523/Office Depot(R) Brand Packagin	0.00		57.50	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	2		Office Depot/150523/Office Depot(R) Brand Packagin	0.00		57.50	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	2		Office Depot/150523/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	2		Office Depot/150523/Office Depot(R) Brand Packagin	0.00		-57.50	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	3		Office Depot/150523/Office Depot(R) Brand Scratch	0.00		11.45	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	3		Office Depot/150523/Office Depot(R) Brand Scratch	0.00		11.45	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	3		Office Depot/150523/Office Depot(R) Brand Scratch	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	3		Office Depot/150523/Office Depot(R) Brand Scratch	0.00		-11.45	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	4		Office Depot/150523/PAPER BOND 18WX12L RLD 1/2LG	0.00		70.95	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	4		Office Depot/150523/PAPER BOND 18WX12L RLD 1/2LG	0.00		70.95	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	4		Office Depot/150523/PAPER BOND 18WX12L RLD 1/2LG	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	4		Office Depot/150523/PAPER BOND 18WX12L RLD 1/2LG	0.00		-70.95	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	5		Office Depot/150523/EXPO(R) Low-Odor Dry-Erase Mar	0.00		314.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	5		Office Depot/150523/EXPO(R) Low-Odor Dry-Erase Mar	0.00		314.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	5		Office Depot/150523/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	5		Office Depot/150523/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-314.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	6		Office Depot/150523/EXPO(R) Dry-Erase Fine-Point M	0.00		169.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2015	REQ_PREENC	REQ285814	6		Office Depot/150523/EXPO(R) Dry-Erase Fine-Point M	0.00	169.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	6		Office Depot/150523/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	6		Office Depot/150523/EXPO(R) Dry-Erase Fine-Point M	0.00	-169.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	7		Office Depot/150523/EXPO(R) Dry-Erase Fine-Point M	0.00	169.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	7		Office Depot/150523/EXPO(R) Dry-Erase Fine-Point M	0.00	169.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	7		Office Depot/150523/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	7		Office Depot/150523/EXPO(R) Dry-Erase Fine-Point M	0.00	-169.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	8		Office Depot/150523/EXPO(R) Click Fine-Point Dry-E	0.00	16.89	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	8		Office Depot/150523/EXPO(R) Click Fine-Point Dry-E	0.00	16.89	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	8		Office Depot/150523/EXPO(R) Click Fine-Point Dry-E	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	8		Office Depot/150523/EXPO(R) Click Fine-Point Dry-E	0.00	-16.89	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	9		Office Depot/150523/Office Depot(R) Brand 100 Recy	0.00	107.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	9		Office Depot/150523/Office Depot(R) Brand 100 Recy	0.00	107.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	9		Office Depot/150523/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	9		Office Depot/150523/Office Depot(R) Brand 100 Recy	0.00	-107.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	10		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	312.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	10		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	312.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	10		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	10		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	-312.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	11		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	312.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	11		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	312.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	11		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	11		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	-312.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	12		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	104.20	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	12		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	104.20	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	12		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	12		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	-104.20	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	14		Office Depot/150523/Office Depot(R) Brand Top-Load	0.00	67.50	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	14		Office Depot/150523/Office Depot(R) Brand Top-Load	0.00	67.50	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	14		Office Depot/150523/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	14		Office Depot/150523/Office Depot(R) Brand Top-Load	0.00	-67.50	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	15		Office Depot/150523/ScotchBlue(TM) Painters Tape 3	0.00	79.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	15		Office Depot/150523/ScotchBlue(TM) Painters Tape 3	0.00	79.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	15		Office Depot/150523/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	15		Office Depot/150523/ScotchBlue(TM) Painters Tape 3	0.00	-79.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	13		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	13		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2015	REQ_PREENC	REQ285814	13		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	13		Office Depot/150523/Paper Mate(R) Flair(R) Porous-	0.00	-104.30	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	16		Office Depot/150523/Pacon(R) Tag Board 9 x 12 105	0.00	69.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	16		Office Depot/150523/Pacon(R) Tag Board 9 x 12 105	0.00	69.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	17		Office Depot/150523/Office Depot(R) Brand File Fol	0.00	53.30	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	17		Office Depot/150523/Office Depot(R) Brand File Fol	0.00	53.30	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	17		Office Depot/150523/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	17		Office Depot/150523/Office Depot(R) Brand File Fol	0.00	-53.30	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	18		Office Depot/150523/Ticonderoga(R) Beginners Yello	0.00	231.60	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	18		Office Depot/150523/Ticonderoga(R) Beginners Yello	0.00	231.60	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	18		Office Depot/150523/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	18		Office Depot/150523/Ticonderoga(R) Beginners Yello	0.00	-231.60	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	19		Office Depot/150523/Ticonderoga(R) Tri-Write Trian	0.00	225.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	16		Office Depot/150523/Pacon(R) Tag Board 9 x 12 105	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	16		Office Depot/150523/Pacon(R) Tag Board 9 x 12 105	0.00	-69.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	19		Office Depot/150523/Ticonderoga(R) Tri-Write Trian	0.00	225.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	19		Office Depot/150523/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	19		Office Depot/150523/Ticonderoga(R) Tri-Write Trian	0.00	-225.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	20		Office Depot/150523/Prang(R) My First Ticonderoga	0.00	123.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	20		Office Depot/150523/Prang(R) My First Ticonderoga	0.00	123.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	20		Office Depot/150523/Prang(R) My First Ticonderoga	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	20		Office Depot/150523/Prang(R) My First Ticonderoga	0.00	-123.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	21		Office Depot/150523/Office Depot(R) Brand Low-Odor	0.00	90.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	21		Office Depot/150523/Office Depot(R) Brand Low-Odor	0.00	90.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	21		Office Depot/150523/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	21		Office Depot/150523/Office Depot(R) Brand Low-Odor	0.00	-90.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	22		Office Depot/150523/Office Depot(R) Brand Magnetic	0.00	19.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	22		Office Depot/150523/Office Depot(R) Brand Magnetic	0.00	19.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	22		Office Depot/150523/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	23		Office Depot/150523/EXPO(R) Dry-Erase Soft-Pile Er	0.00	23.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	23		Office Depot/150523/EXPO(R) Dry-Erase Soft-Pile Er	0.00	23.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	22		Office Depot/150523/Office Depot(R) Brand Magnetic	0.00	-19.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	23		Office Depot/150523/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	23		Office Depot/150523/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-23.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	24		Office Depot/150523/EXPO(R) White Board Cleaner 8	0.00	64.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	24		Office Depot/150523/EXPO(R) White Board Cleaner 8	0.00	64.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	24		Office Depot/150523/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2015	REQ_PREENC	REQ285814	24		Office Depot/150523/EXPO(R) White Board Cleaner 8	0.00		-64.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	25		Office Depot/150523/Roaring Spring Tape Bound Comp	0.00		536.40	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	28		Office Depot/150523/Oxford(R) Index Cards Blank 3	0.00		1.67	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	28		Office Depot/150523/Oxford(R) Index Cards Blank 3	0.00		1.67	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	28		Office Depot/150523/Oxford(R) Index Cards Blank 3	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	28		Office Depot/150523/Oxford(R) Index Cards Blank 3	0.00		-1.67	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	29		Office Depot/150523/Oxford(R) Color Index Cards Un	0.00		29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	29		Office Depot/150523/Oxford(R) Color Index Cards Un	0.00		29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	29		Office Depot/150523/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	29		Office Depot/150523/Oxford(R) Color Index Cards Un	0.00		-29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	30		Office Depot/150523/Oxford(R) Color Index Cards Un	0.00		29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	30		Office Depot/150523/Oxford(R) Color Index Cards Un	0.00		29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	30		Office Depot/150523/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	30		Office Depot/150523/Oxford(R) Color Index Cards Un	0.00		-29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	31		Office Depot/150523/Avery(R) Self-Adhesive Name Ba	0.00		49.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	31		Office Depot/150523/Avery(R) Self-Adhesive Name Ba	0.00		49.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	31		Office Depot/150523/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	31		Office Depot/150523/Avery(R) Self-Adhesive Name Ba	0.00		-49.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	25		Office Depot/150523/Roaring Spring Tape Bound Comp	0.00		536.40	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	25		Office Depot/150523/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	25		Office Depot/150523/Roaring Spring Tape Bound Comp	0.00		-536.40	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	26		Office Depot/150523/Office Depot(R) Brand Schoolma	0.00		453.60	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	26		Office Depot/150523/Office Depot(R) Brand Schoolma	0.00		453.60	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	26		Office Depot/150523/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	26		Office Depot/150523/Office Depot(R) Brand Schoolma	0.00		-453.60	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	27		Office Depot/150523/Oxford(R) Index Cards Ruled 3	0.00		28.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	32		Office Depot/150523/Oxford(R) Color Index Cards Ru	0.00		29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	32		Office Depot/150523/Oxford(R) Color Index Cards Ru	0.00		29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	32		Office Depot/150523/Oxford(R) Color Index Cards Ru	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	32		Office Depot/150523/Oxford(R) Color Index Cards Ru	0.00		-29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	33		Office Depot/150523/Oxford(R) Color Index Cards Ru	0.00		29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	33		Office Depot/150523/Oxford(R) Color Index Cards Ru	0.00		29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	33		Office Depot/150523/Oxford(R) Color Index Cards Ru	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	33		Office Depot/150523/Oxford(R) Color Index Cards Ru	0.00		-29.85	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	27		Office Depot/150523/Oxford(R) Index Cards Ruled 3	0.00		28.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	27		Office Depot/150523/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285814	27		Office Depot/150523/Oxford(R) Index Cards Ruled 3	0.00		-28.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249314	4	RREQ285814	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	76.63	0.00
01/20/2015	PO_POENC	0000249314	4	RREQ285814	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	76.63	0.00
01/20/2015	PO_POENC	0000249314	4	RREQ285814	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	4	RREQ285814	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	-76.63	0.00
01/20/2015	PO_POENC	0000249314	4	RREQ285814	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	-70.95	0.00	0.00
01/20/2015	PO_POENC	0000249314	5	RREQ285814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	339.12	0.00
01/20/2015	PO_POENC	0000249314	5	RREQ285814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	339.12	0.00
01/20/2015	PO_POENC	0000249314	14	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-67.50	0.00	0.00
01/20/2015	PO_POENC	0000249314	15	RREQ285814	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	85.32	0.00
01/20/2015	PO_POENC	0000249314	15	RREQ285814	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	85.32	0.00
01/20/2015	PO_POENC	0000249314	15	RREQ285814	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	15	RREQ285814	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-85.32	0.00
01/20/2015	PO_POENC	0000249314	15	RREQ285814	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-79.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	16	RREQ285814	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	75.49	0.00
01/20/2015	PO_POENC	0000249314	16	RREQ285814	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	75.49	0.00
01/20/2015	PO_POENC	0000249314	16	RREQ285814	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	29	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	32.24	0.00
01/20/2015	PO_POENC	0000249314	16	RREQ285814	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	-75.49	0.00
01/20/2015	PO_POENC	0000249314	5	RREQ285814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	5	RREQ285814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-339.12	0.00
01/20/2015	PO_POENC	0000249314	5	RREQ285814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-314.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	10	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-312.90	0.00	0.00
01/20/2015	PO_POENC	0000249314	12	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.54	0.00
01/20/2015	PO_POENC	0000249314	12	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.54	0.00
01/20/2015	PO_POENC	0000249314	12	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	26	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-453.60	0.00	0.00
01/20/2015	PO_POENC	0000249314	27	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	30.24	0.00
01/20/2015	PO_POENC	0000249314	27	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	30.24	0.00
01/20/2015	PO_POENC	0000249314	12	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-112.54	0.00
01/20/2015	PO_POENC	0000249314	12	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.20	0.00	0.00
01/20/2015	PO_POENC	0000249314	27	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	27	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-30.24	0.00
01/20/2015	PO_POENC	0000249314	29	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	32.24	0.00
01/20/2015	PO_POENC	0000249314	29	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	20	RREQ285814	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-133.70	0.00
01/20/2015	PO_POENC	0000249314	29	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-32.24	0.00
01/20/2015	PO_POENC	0000249314	20	RREQ285814	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	133.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249314	20	RREQ285814	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	133.70	0.00
01/20/2015	PO_POENC	0000249314	20	RREQ285814	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	25	RREQ285814	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-536.40	0.00	0.00
01/20/2015	PO_POENC	0000249314	24	RREQ285814	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	24	RREQ285814	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-69.12	0.00
01/20/2015	PO_POENC	0000249314	31	RREQ285814	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	-53.89	0.00
01/20/2015	PO_POENC	0000249314	31	RREQ285814	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	-49.90	0.00	0.00
01/20/2015	PO_POENC	0000249314	23	RREQ285814	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-23.80	0.00	0.00
01/20/2015	PO_POENC	0000249314	29	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-29.85	0.00	0.00
01/20/2015	PO_POENC	0000249314	30	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	32.24	0.00
01/20/2015	PO_POENC	0000249314	30	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	32.24	0.00
01/20/2015	PO_POENC	0000249314	24	RREQ285814	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	69.12	0.00
01/20/2015	PO_POENC	0000249314	24	RREQ285814	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	69.12	0.00
01/20/2015	PO_POENC	0000249314	30	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	30	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-32.24	0.00
01/20/2015	PO_POENC	0000249314	30	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-29.85	0.00	0.00
01/20/2015	PO_POENC	0000249314	31	RREQ285814	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	53.89	0.00
01/20/2015	PO_POENC	0000249314	31	RREQ285814	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	53.89	0.00
01/20/2015	PO_POENC	0000249314	31	RREQ285814	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	22	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-19.80	0.00	0.00
01/20/2015	PO_POENC	0000249314	33	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-29.85	0.00	0.00
01/20/2015	PO_POENC	0000249314	26	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	489.89	0.00
01/20/2015	PO_POENC	0000249314	26	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	489.89	0.00
01/20/2015	PO_POENC	0000249314	26	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	26	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-489.89	0.00
01/20/2015	PO_POENC	0000249314	2	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-57.50	0.00	0.00
01/20/2015	PO_POENC	0000249314	27	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-28.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	16	RREQ285814	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	-69.90	0.00	0.00
01/20/2015	PO_POENC	0000249314	17	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	57.56	0.00
01/20/2015	PO_POENC	0000249314	17	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	57.56	0.00
01/20/2015	PO_POENC	0000249314	17	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	17	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-57.56	0.00
01/20/2015	PO_POENC	0000249314	19	RREQ285814	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	243.86	0.00
01/20/2015	PO_POENC	0000249314	19	RREQ285814	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	243.86	0.00
01/20/2015	PO_POENC	0000249314	19	RREQ285814	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	19	RREQ285814	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-243.86	0.00
01/20/2015	PO_POENC	0000249314	19	RREQ285814	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-225.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249314	21	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	-90.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	22	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	21.38	0.00
01/20/2015	PO_POENC	0000249314	22	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	21.38	0.00
01/20/2015	PO_POENC	0000249314	22	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	22	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-21.38	0.00
01/20/2015	PO_POENC	0000249314	28	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	1.80	0.00
01/20/2015	PO_POENC	0000249314	28	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	1.80	0.00
01/20/2015	PO_POENC	0000249314	28	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	13	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
01/20/2015	PO_POENC	0000249314	14	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	72.90	0.00
01/20/2015	PO_POENC	0000249314	14	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	72.90	0.00
01/20/2015	PO_POENC	0000249314	14	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	14	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-72.90	0.00
01/20/2015	PO_POENC	0000249314	28	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-1.80	0.00
01/20/2015	PO_POENC	0000249314	28	RREQ285814	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-1.67	0.00	0.00
01/20/2015	PO_POENC	0000249314	32	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	32.24	0.00
01/20/2015	PO_POENC	0000249314	23	RREQ285814	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	25.70	0.00
01/20/2015	PO_POENC	0000249314	23	RREQ285814	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	25.70	0.00
01/20/2015	PO_POENC	0000249314	23	RREQ285814	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	23	RREQ285814	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-25.70	0.00
01/20/2015	PO_POENC	0000249314	32	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	32.24	0.00
01/20/2015	PO_POENC	0000249314	32	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	32	RREQ285814	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-32.24	0.00
01/20/2015	PO_POENC	0000249314	24	RREQ285814	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-64.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	25	RREQ285814	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	579.31	0.00
01/20/2015	PO_POENC	0000249314	25	RREQ285814	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	579.31	0.00
01/20/2015	PO_POENC	0000249314	25	RREQ285814	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	25	RREQ285814	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-579.31	0.00
01/20/2015	PO_POENC	0000249314	3	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	12.37	0.00
01/20/2015	PO_POENC	0000249314	3	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	12.37	0.00
01/20/2015	PO_POENC	0000249314	3	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	3	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	-12.37	0.00
01/20/2015	PO_POENC	0000249314	3	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	-11.45	0.00	0.00
01/20/2015	PO_POENC	0000249314	6	RREQ285814	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-169.90	0.00	0.00
01/20/2015	PO_POENC	0000249314	7	RREQ285814	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	183.49	0.00
01/20/2015	PO_POENC	0000249314	7	RREQ285814	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	183.49	0.00
01/20/2015	PO_POENC	0000249314	7	RREQ285814	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249314	7	RREQ285814		0.00	0.00	-183.49	0.00
01/20/2015	PO_POENC	0000249314	8	RREQ285814		0.00	-16.89	0.00	0.00
01/20/2015	PO_POENC	0000249314	10	RREQ285814		0.00	0.00	337.93	0.00
01/20/2015	PO_POENC	0000249314	10	RREQ285814		0.00	0.00	337.93	0.00
01/20/2015	PO_POENC	0000249314	10	RREQ285814		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	10	RREQ285814		0.00	0.00	-337.93	0.00
01/20/2015	PO_POENC	0000249314	17	RREQ285814		0.00	-53.30	0.00	0.00
01/20/2015	PO_POENC	0000249314	18	RREQ285814		0.00	0.00	250.13	0.00
01/20/2015	PO_POENC	0000249314	18	RREQ285814		0.00	0.00	250.13	0.00
01/20/2015	PO_POENC	0000249314	18	RREQ285814		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	18	RREQ285814		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	18	RREQ285814		0.00	0.00	-250.13	0.00
01/20/2015	PO_POENC	0000249314	18	RREQ285814		0.00	-231.60	0.00	0.00
01/20/2015	PO_POENC	0000249314	32	RREQ285814		0.00	-29.85	0.00	0.00
01/20/2015	PO_POENC	0000249314	33	RREQ285814		0.00	0.00	32.24	0.00
01/20/2015	PO_POENC	0000249314	33	RREQ285814		0.00	0.00	32.24	0.00
01/20/2015	PO_POENC	0000249314	33	RREQ285814		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	33	RREQ285814		0.00	0.00	-32.24	0.00
01/20/2015	PO_POENC	0000249314	1	RREQ285814		0.00	0.00	21.25	0.00
01/20/2015	PO_POENC	0000249314	1	RREQ285814		0.00	0.00	21.25	0.00
01/20/2015	PO_POENC	0000249314	1	RREQ285814		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	1	RREQ285814		0.00	0.00	-21.25	0.00
01/20/2015	PO_POENC	0000249314	1	RREQ285814		0.00	-19.68	0.00	0.00
01/20/2015	PO_POENC	0000249314	2	RREQ285814		0.00	0.00	62.10	0.00
01/20/2015	PO_POENC	0000249314	2	RREQ285814		0.00	0.00	62.10	0.00
01/20/2015	PO_POENC	0000249314	2	RREQ285814		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	2	RREQ285814		0.00	0.00	-62.10	0.00
01/20/2015	PO_POENC	0000249314	6	RREQ285814		0.00	0.00	183.49	0.00
01/20/2015	PO_POENC	0000249314	6	RREQ285814		0.00	0.00	183.49	0.00
01/20/2015	PO_POENC	0000249314	6	RREQ285814		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	6	RREQ285814		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	7	RREQ285814		0.00	-169.90	0.00	0.00
01/20/2015	PO_POENC	0000249314	8	RREQ285814		0.00	0.00	18.24	0.00
01/20/2015	PO_POENC	0000249314	8	RREQ285814		0.00	0.00	18.24	0.00
01/20/2015	PO_POENC	0000249314	8	RREQ285814		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	8	RREQ285814		0.00	0.00	-18.24	0.00
01/20/2015	PO_POENC	0000249314	9	RREQ285814		0.00	0.00	116.53	0.00
01/20/2015	PO_POENC	0000249314	9	RREQ285814		0.00	0.00	116.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249314	9	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	9	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-116.53	0.00
01/20/2015	PO_POENC	0000249314	9	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-107.90	0.00	0.00
01/20/2015	PO_POENC	0000249314	11	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	337.93	0.00
01/20/2015	PO_POENC	0000249314	11	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	337.93	0.00
01/20/2015	PO_POENC	0000249314	11	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	11	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-337.93	0.00
01/20/2015	PO_POENC	0000249314	11	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-312.90	0.00	0.00
01/20/2015	PO_POENC	0000249314	13	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
01/20/2015	PO_POENC	0000249314	13	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
01/20/2015	PO_POENC	0000249314	13	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	13	RREQ285814	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-112.64	0.00
01/20/2015	PO_POENC	0000249314	20	RREQ285814	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-123.80	0.00	0.00
01/20/2015	PO_POENC	0000249314	21	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00	97.20	0.00
01/20/2015	PO_POENC	0000249314	21	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00	97.20	0.00
01/20/2015	PO_POENC	0000249314	21	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249314	21	RREQ285814	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00	-97.20	0.00
01/22/2015	AP_VOUCHER	00793525	1	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	21.25
01/22/2015	AP_VOUCHER	00793525	19	P0000249314	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-243.86	0.00
01/22/2015	AP_VOUCHER	00793525	20	P0000249314	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	133.70
01/22/2015	AP_VOUCHER	00793525	20	P0000249314	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-133.70	0.00
01/22/2015	AP_VOUCHER	00793525	17	P0000249314	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	57.56
01/22/2015	AP_VOUCHER	00793525	17	P0000249314	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-57.56	0.00
01/22/2015	AP_VOUCHER	00793525	18	P0000249314	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	250.13
01/22/2015	AP_VOUCHER	00793525	18	P0000249314	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-250.13	0.00
01/22/2015	AP_VOUCHER	00793525	19	P0000249314	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	243.86
01/22/2015	AP_VOUCHER	00793525	21	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	97.20
01/22/2015	AP_VOUCHER	00793525	1	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-21.25	0.00
01/22/2015	AP_VOUCHER	00793525	2	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	62.10
01/22/2015	AP_VOUCHER	00793525	2	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-62.10	0.00
01/22/2015	AP_VOUCHER	00793525	3	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	12.37
01/22/2015	AP_VOUCHER	00793525	23	P0000249314	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	25.70
01/22/2015	AP_VOUCHER	00793525	21	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-97.20	0.00
01/22/2015	AP_VOUCHER	00793525	22	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	21.38
01/22/2015	AP_VOUCHER	00793525	22	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-21.38	0.00
01/22/2015	AP_VOUCHER	00793525	8	P0000249314	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-E	0.00	0.00	-18.24	0.00
01/22/2015	AP_VOUCHER	00793525	9	P0000249314	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	116.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793525	9	P0000249314	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-116.53	0.00
01/22/2015	AP_VOUCHER	00793525	10	P0000249314	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	337.93
01/22/2015	AP_VOUCHER	00793525	10	P0000249314	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-337.93	0.00
01/22/2015	AP_VOUCHER	00793525	11	P0000249314	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	337.93
01/22/2015	AP_VOUCHER	00793525	11	P0000249314	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-337.93	0.00
01/22/2015	AP_VOUCHER	00793525	8	P0000249314	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-E		0.00	0.00	0.00	18.24
01/22/2015	AP_VOUCHER	00793525	4	P0000249314	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2		0.00	0.00	0.00	76.63
01/22/2015	AP_VOUCHER	00793525	12	P0000249314	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	112.54
01/22/2015	AP_VOUCHER	00793525	13	P0000249314	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64	0.00
01/22/2015	AP_VOUCHER	00793525	14	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	72.90
01/22/2015	AP_VOUCHER	00793525	26	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	489.89
01/22/2015	AP_VOUCHER	00793525	26	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-489.89	0.00
01/22/2015	AP_VOUCHER	00793525	27	P0000249314	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	30.24
01/22/2015	AP_VOUCHER	00793525	27	P0000249314	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-30.24	0.00
01/22/2015	AP_VOUCHER	00793525	28	P0000249314	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	1.80
01/22/2015	AP_VOUCHER	00793525	28	P0000249314	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-1.80	0.00
01/22/2015	AP_VOUCHER	00793525	29	P0000249314	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	32.24
01/22/2015	AP_VOUCHER	00793525	29	P0000249314	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-32.24	0.00
01/22/2015	AP_VOUCHER	00793525	30	P0000249314	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	32.24
01/22/2015	AP_VOUCHER	00793525	30	P0000249314	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-32.24	0.00
01/22/2015	AP_VOUCHER	00793525	4	P0000249314	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2		0.00	0.00	-76.63	0.00
01/22/2015	AP_VOUCHER	00793525	5	P0000249314	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	339.12
01/22/2015	AP_VOUCHER	00793525	5	P0000249314	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-339.12	0.00
01/22/2015	AP_VOUCHER	00793525	6	P0000249314	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	183.49
01/22/2015	AP_VOUCHER	00793525	6	P0000249314	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-183.49	0.00
01/22/2015	AP_VOUCHER	00793525	31	P0000249314	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	0.00	53.89
01/22/2015	AP_VOUCHER	00793525	31	P0000249314	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	-53.89	0.00
01/22/2015	AP_VOUCHER	00793525	32	P0000249314	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	32.24
01/22/2015	AP_VOUCHER	00793525	32	P0000249314	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-32.24	0.00
01/22/2015	AP_VOUCHER	00793525	33	P0000249314	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	32.24
01/22/2015	AP_VOUCHER	00793525	33	P0000249314	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-32.24	0.00
01/22/2015	AP_VOUCHER	00793525	7	P0000249314	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	183.49
01/22/2015	AP_VOUCHER	00793525	7	P0000249314	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-183.49	0.00
01/22/2015	AP_VOUCHER	00793525	16	P0000249314	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10		0.00	0.00	0.00	75.49
01/22/2015	AP_VOUCHER	00793525	16	P0000249314	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10		0.00	0.00	-75.49	0.00
01/22/2015	AP_VOUCHER	00793525	12	P0000249314	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.54	0.00
01/22/2015	AP_VOUCHER	00793525	13	P0000249314	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	112.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	09800	4301	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793525	14	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-72.90	0.00
01/22/2015	AP_VOUCHER	00793525	15	P0000249314	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	85.32
01/22/2015	AP_VOUCHER	00793525	15	P0000249314	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-85.32	0.00
01/22/2015	AP_VOUCHER	00793525	3	P0000249314	OFFICE DEPOT/Office Depot(R) Brand Scratch		0.00	0.00	-12.37	0.00
01/22/2015	AP_VOUCHER	00793525	23	P0000249314	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-25.70	0.00
01/22/2015	AP_VOUCHER	00793525	24	P0000249314	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	69.12
01/22/2015	AP_VOUCHER	00793525	24	P0000249314	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-69.12	0.00
01/22/2015	AP_VOUCHER	00793525	25	P0000249314	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	579.34
01/22/2015	AP_VOUCHER	00793525	25	P0000249314	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-579.31	0.00
01/26/2015	PO_POENC	0000249816	1	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	276.05	0.00
01/26/2015	PO_POENC	0000249816	1	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	276.05	0.00
01/26/2015	PO_POENC	0000249816	1	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249816	1	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-276.05	0.00
01/26/2015	PO_POENC	0000249816	1	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-255.60	0.00	0.00
01/26/2015	PO_POENC	0000249816	2	RREQ286619	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	162.00	0.00
01/26/2015	PO_POENC	0000249816	2	RREQ286619	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	162.00	0.00
01/26/2015	PO_POENC	0000249816	2	RREQ286619	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249816	2	RREQ286619	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	-162.00	0.00
01/26/2015	PO_POENC	0000249816	2	RREQ286619	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	-150.00	0.00	0.00
01/26/2015	PO_POENC	0000249816	3	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	118.91	0.00
01/26/2015	PO_POENC	0000249816	3	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	118.91	0.00
01/26/2015	PO_POENC	0000249816	3	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249816	3	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-118.91	0.00
01/26/2015	PO_POENC	0000249816	3	RREQ286619	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-110.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	1		Office Depot/150523/Office Depot(R) Brand Schoolma		0.00	255.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	1		Office Depot/150523/Office Depot(R) Brand Schoolma		0.00	255.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	1		Office Depot/150523/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	1		Office Depot/150523/Office Depot(R) Brand Schoolma		0.00	-255.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	2		Office Depot/150523/Post-it(R) Cover-Up And Labeli		0.00	150.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	2		Office Depot/150523/Post-it(R) Cover-Up And Labeli		0.00	150.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	2		Office Depot/150523/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	2		Office Depot/150523/Post-it(R) Cover-Up And Labeli		0.00	-150.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	3		Office Depot/150523/Office Depot(R) Brand Scissors		0.00	110.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	3		Office Depot/150523/Office Depot(R) Brand Scissors		0.00	110.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	3		Office Depot/150523/Office Depot(R) Brand Scissors		0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286619	3		Office Depot/150523/Office Depot(R) Brand Scissors		0.00	-110.10	0.00	0.00
01/27/2015	AP_VOUCHER	00794568	3	P0000249816	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-118.91	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	09800	4301	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2015	AP_VOUCHER	00794568	3	P0000249816	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	118.91
01/27/2015	AP_VOUCHER	00794568	2	P0000249816	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-162.00	0.00
01/27/2015	AP_VOUCHER	00794568	2	P0000249816	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	162.00
01/27/2015	AP_VOUCHER	00794568	1	P0000249816	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-276.05	0.00
01/27/2015	AP_VOUCHER	00794568	1	P0000249816	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	276.05
02/03/2015	REQ_PREENC	REQ287590	1		School Nurse Supply, Inc./141965/Dekor PLUS Diaper		0.00	27.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287595	1		Positive Promotions/141965/Way to Go Award Pencil		0.00	39.95	0.00	0.00
02/04/2015	PO_POENC	0000250697	1	RREQ287590	SCHOOL NURSE S/Dekor PLUS Diaper 2-pk refill Bags-		0.00	0.00	33.64	0.00
02/04/2015	PO_POENC	0000250697	1	RREQ287590	SCHOOL NURSE S/Dekor PLUS Diaper 2-pk refill Bags-		0.00	-27.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287985	1		Office Depot/141965/Energizer(R) Rechargeable NiMH		0.00	21.58	0.00	0.00
02/09/2015	PO_POENC	0000251019	1	RREQ287595	POSITIVE PROMO/Way to Go Award Pencil Assortment C		0.00	0.00	57.10	0.00
02/09/2015	PO_POENC	0000251019	1	RREQ287595	POSITIVE PROMO/Way to Go Award Pencil Assortment C		0.00	-39.95	0.00	0.00
02/09/2015	PO_POENC	0000251011	1	RREQ287985	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	23.31	0.00
02/09/2015	PO_POENC	0000251011	1	RREQ287985	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-21.58	0.00	0.00
02/11/2015	AP_VOUCHER	00797700	1	P0000251011	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	23.31
02/11/2015	AP_VOUCHER	00797700	1	P0000251011	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-23.31	0.00
02/19/2015	REQ_PREENC	REQ289378	1		Lakeshore Curriculum/141965/GA664 - Giant Magnetic		0.00	281.85	0.00	0.00
02/23/2015	PO_POENC	0000251970	1	RREQ289378	LAKESHORE CURR/GA664 - Giant Magnetic Ten Frames -		0.00	0.00	304.40	0.00
02/23/2015	PO_POENC	0000251970	1	RREQ289378	LAKESHORE CURR/GA664 - Giant Magnetic Ten Frames -		0.00	-281.85	0.00	0.00
03/12/2015	AP_VOUCHER	00803192	1	P0000250697	SCHOOL NURSE S/Dekor PLUS Diaper 2-pk refill		0.00	0.00	0.00	33.64
03/12/2015	AP_VOUCHER	00803192	1	P0000250697	SCHOOL NURSE S/Dekor PLUS Diaper 2-pk refill		0.00	0.00	-33.64	0.00
03/18/2015	REQ_PREENC	REQ292930	2		Lakeshore Curriculum/141965/LM970X - Lakeshore Mat		0.00	187.06	0.00	0.00
03/18/2015	REQ_PREENC	REQ292930	3		Lakeshore Curriculum/141965/LC1655X - Lakeshore Ma		0.00	130.66	0.00	0.00
03/18/2015	REQ_PREENC	REQ292930	1		Lakeshore Curriculum/141965/RA802 - Dominoes		0.00	131.55	0.00	0.00
03/18/2015	PO_POENC	0000254545	3	RREQ292930	LAKESHORE CURR/LC1655X - Lakeshore Math Counters L		0.00	-130.66	0.00	0.00
03/18/2015	PO_POENC	0000254545	3	RREQ292930	LAKESHORE CURR/LC1655X - Lakeshore Math Counters L		0.00	0.00	141.11	0.00
03/18/2015	PO_POENC	0000254545	1	RREQ292930	LAKESHORE CURR/RA802 - Dominoes		0.00	0.00	142.07	0.00
03/18/2015	PO_POENC	0000254545	2	RREQ292930	LAKESHORE CURR/LM970X - Lakeshore Math Counters Li		0.00	-187.06	0.00	0.00
03/18/2015	PO_POENC	0000254545	2	RREQ292930	LAKESHORE CURR/LM970X - Lakeshore Math Counters Li		0.00	0.00	202.02	0.00
03/18/2015	PO_POENC	0000254545	1	RREQ292930	LAKESHORE CURR/RA802 - Dominoes		0.00	-131.55	0.00	0.00
03/25/2015	REQ_PREENC	REQ293868	3		Independent Stationers Inc/141965/PAPERCONST12X185		0.00	24.05	0.00	0.00
03/25/2015	REQ_PREENC	REQ293868	4		Independent Stationers Inc/141965/PAPERCONST12X185		0.00	24.05	0.00	0.00
03/25/2015	REQ_PREENC	REQ293868	5		Independent Stationers Inc/141965/PAPERCONST12X185		0.00	24.05	0.00	0.00
03/25/2015	REQ_PREENC	REQ293868	2		Independent Stationers Inc/141965/PAPERCONST12X185		0.00	24.05	0.00	0.00
03/25/2015	REQ_PREENC	REQ293868	1		Independent Stationers Inc/141965/PAPERCONST12X185		0.00	24.05	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	12		Independent Stationers Inc/141965/PAPERCONST12X185		0.00	26.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	13		Independent Stationers Inc/141965/PAPERCONST9X12300		0.00	13.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	REQ_PREENC	REQ293874	1		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	27.75	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	2		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	27.75	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	3		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	27.75	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	4		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	18.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	5		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	18.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	6		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	27.75	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	7		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	18.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	8		Independent Stationers Inc/141965/PAPERCONST 50PK1	0.00	18.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	9		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	18.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	10		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	33.45	0.00	0.00
03/25/2015	REQ_PREENC	REQ293874	11		Independent Stationers Inc/141965/PAPERCONST12X185	0.00	22.30	0.00	0.00
03/26/2015	PO_POENC	0000255373	13	RREQ293874	INDEPENDING-005/PAPERCONST9X12300PKAST	0.00	-13.00	0.00	0.00
03/26/2015	PO_POENC	0000255373	3	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKRD	0.00	0.00	29.97	0.00
03/26/2015	PO_POENC	0000255373	3	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKRD	0.00	-27.75	0.00	0.00
03/26/2015	PO_POENC	0000255373	4	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKPK	0.00	0.00	19.98	0.00
03/26/2015	PO_POENC	0000255373	4	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKPK	0.00	-18.50	0.00	0.00
03/26/2015	PO_POENC	0000255373	5	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKOE	0.00	0.00	19.98	0.00
03/26/2015	PO_POENC	0000255373	5	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKOE	0.00	-18.50	0.00	0.00
03/26/2015	PO_POENC	0000255373	6	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKBE	0.00	0.00	29.97	0.00
03/26/2015	PO_POENC	0000255373	9	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKVT	0.00	-18.50	0.00	0.00
03/26/2015	PO_POENC	0000255373	8	RREQ293874	INDEPENDING-005/PAPERCONST 50PK12X18DBE	0.00	-18.50	0.00	0.00
03/26/2015	PO_POENC	0000255373	9	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKVT	0.00	0.00	19.98	0.00
03/26/2015	PO_POENC	0000255373	7	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKLBE	0.00	-18.50	0.00	0.00
03/26/2015	PO_POENC	0000255373	8	RREQ293874	INDEPENDING-005/PAPERCONST 50PK12X18DBE	0.00	0.00	19.98	0.00
03/26/2015	PO_POENC	0000255373	6	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKBE	0.00	-27.75	0.00	0.00
03/26/2015	PO_POENC	0000255373	7	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKLBE	0.00	0.00	19.98	0.00
03/26/2015	PO_POENC	0000255373	12	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKBN	0.00	0.00	28.94	0.00
03/26/2015	PO_POENC	0000255373	12	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKBN	0.00	-26.80	0.00	0.00
03/26/2015	PO_POENC	0000255373	13	RREQ293874	INDEPENDING-005/PAPERCONST9X12300PKAST	0.00	0.00	14.04	0.00
03/26/2015	PO_POENC	0000255373	1	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKYW	0.00	-27.75	0.00	0.00
03/26/2015	PO_POENC	0000255373	1	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKYW	0.00	0.00	29.97	0.00
03/26/2015	PO_POENC	0000255373	2	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKGN	0.00	-27.75	0.00	0.00
03/26/2015	PO_POENC	0000255373	2	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKGN	0.00	0.00	29.97	0.00
03/26/2015	PO_POENC	0000255373	10	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKWE	0.00	0.00	36.13	0.00
03/26/2015	PO_POENC	0000255373	10	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKWE	0.00	-33.45	0.00	0.00
03/26/2015	PO_POENC	0000255373	11	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKBK	0.00	0.00	24.08	0.00
03/26/2015	PO_POENC	0000255373	11	RREQ293874	INDEPENDING-005/PAPERCONST12X1850PKBK	0.00	-22.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	09800	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	REQ_PREENC	REQ294268	1		Graphiques/141965/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.65	0.00	0.00
03/27/2015	REQ_PREENC	REQ294268	2		Graphiques/141965/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	5.80	0.00	0.00
03/27/2015	REQ_PREENC	REQ294268	3		Graphiques/141965/HEALTH RECORD STUDENT 100/PK 22H	0.00	4.55	0.00	0.00
03/27/2015	REQ_PREENC	REQ294268	4		Graphiques/141965/HEALTH SERV STUDENT HEALTH RECOR	0.00	6.05	0.00	0.00
03/27/2015	REQ_PREENC	REQ294268	5		Graphiques/141965/HEALTH PROFILE ENVELOPES 12 X 8	0.00	4.36	0.00	0.00
03/27/2015	REQ_PREENC	REQ294272	1		Office Depot/141965/Safco(R) 5-Pocket Mesh Magazin	0.00	53.99	0.00	0.00
03/27/2015	REQ_PREENC	REQ294272	2		Office Depot/141965/Safco(R) 10-Pocket Mesh Magazi	0.00	151.18	0.00	0.00
03/27/2015	PO_POENC	0000255601	2	RREQ294272	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazine Rack	0.00	0.00	163.27	0.00
03/27/2015	PO_POENC	0000255601	1	RREQ294272	OFFICE DEPOT/Safco(R) 5-Pocket Mesh Magazine Rack	0.00	0.00	58.31	0.00
03/27/2015	PO_POENC	0000255601	1	RREQ294272	OFFICE DEPOT/Safco(R) 5-Pocket Mesh Magazine Rack	0.00	-53.99	0.00	0.00
03/27/2015	PO_POENC	0000255601	2	RREQ294272	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazine Rack	0.00	-151.18	0.00	0.00
03/28/2015	AP_VOUCHER	00807027	1	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKYW	0.00	0.00	0.00	29.97
03/28/2015	AP_VOUCHER	00807027	1	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKYW	0.00	0.00	-29.97	0.00
03/28/2015	AP_VOUCHER	00807027	3	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKRD	0.00	0.00	0.00	29.97
03/28/2015	AP_VOUCHER	00807027	7	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKLBE	0.00	0.00	-19.98	0.00
03/28/2015	AP_VOUCHER	00807027	9	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKVT	0.00	0.00	-19.98	0.00
03/28/2015	AP_VOUCHER	00807027	8	P0000255373	INDEPENDEN-005/PAPERCONST 50PK12X18DBE	0.00	0.00	0.00	19.98
03/28/2015	AP_VOUCHER	00807027	8	P0000255373	INDEPENDEN-005/PAPERCONST 50PK12X18DBE	0.00	0.00	-19.98	0.00
03/28/2015	AP_VOUCHER	00807027	9	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKVT	0.00	0.00	0.00	19.98
03/28/2015	AP_VOUCHER	00807027	10	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKWE	0.00	0.00	0.00	36.13
03/28/2015	AP_VOUCHER	00807027	10	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKWE	0.00	0.00	-36.13	0.00
03/28/2015	AP_VOUCHER	00807027	11	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKBK	0.00	0.00	0.00	24.08
03/28/2015	AP_VOUCHER	00807027	11	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKBK	0.00	0.00	-24.08	0.00
03/28/2015	AP_VOUCHER	00807027	2	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKGN	0.00	0.00	0.00	29.97
03/28/2015	AP_VOUCHER	00807027	2	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKGN	0.00	0.00	-29.97	0.00
03/28/2015	AP_VOUCHER	00807027	3	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKRD	0.00	0.00	-29.97	0.00
03/28/2015	AP_VOUCHER	00807027	4	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKPK	0.00	0.00	0.00	19.98
03/28/2015	AP_VOUCHER	00807027	4	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKPK	0.00	0.00	-19.98	0.00
03/28/2015	AP_VOUCHER	00807027	12	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKBN	0.00	0.00	0.00	28.94
03/28/2015	AP_VOUCHER	00807027	13	P0000255373	INDEPENDEN-005/PAPERCONST9X12300PKAST	0.00	0.00	0.00	14.04
03/28/2015	AP_VOUCHER	00807027	13	P0000255373	INDEPENDEN-005/PAPERCONST9X12300PKAST	0.00	0.00	-14.04	0.00
03/28/2015	AP_VOUCHER	00807027	12	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKBN	0.00	0.00	-28.94	0.00
03/28/2015	AP_VOUCHER	00807027	5	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKOE	0.00	0.00	0.00	19.98
03/28/2015	AP_VOUCHER	00807027	5	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKOE	0.00	0.00	-19.98	0.00
03/28/2015	AP_VOUCHER	00807027	6	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKBE	0.00	0.00	0.00	29.97
03/28/2015	AP_VOUCHER	00807027	6	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKBE	0.00	0.00	-29.97	0.00
03/28/2015	AP_VOUCHER	00807027	7	P0000255373	INDEPENDEN-005/PAPERCONST12X1850PKLBE	0.00	0.00	0.00	19.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	4301	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2015	AP_VOUCHER	00807189	1	P0000255601	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazi	0.00	0.00	0.00	0.00	163.27		
03/30/2015	AP_VOUCHER	00807189	1	P0000255601	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazi	0.00	0.00	0.00	-163.27	0.00		
03/30/2015	AP_VOUCHER	00807190	1	P0000255601	OFFICE DEPOT/Safco(R) 5-Pocket Mesh Magazin	0.00	0.00	0.00	0.00	58.31		
03/30/2015	AP_VOUCHER	00807190	1	P0000255601	OFFICE DEPOT/Safco(R) 5-Pocket Mesh Magazin	0.00	0.00	0.00	-58.31	0.00		
Number of Transactions 611						Totals	-6,483.56	0.00	147.66	846.70	5,489.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	5721	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/14/2015	GL_JOURNAL	0000326835	119	J#44906	01/14/2015/Printing Services: December 2014/Rodrig	0.00	0.00	0.00	0.00	56.82		
Number of Transactions 1						Totals	-56.82	0.00	0.00	0.00	56.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09800	5735	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326983	2		01/15/2015/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00		
01/15/2015	GL_JOURNAL	0000326981	186	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1990	0.00	0.00	0.00	0.00	360.00		
03/13/2015	GL_JOURNAL	0000330707	237	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2053	0.00	0.00	0.00	0.00	360.00		
Number of Transactions 3						Totals	-720.00	0.00	0.00	0.00	720.00	
Number of Transactions 705						Fund	Totals 0000s	-40,794.69	0.00	147.66	846.70	39,800.33
Number of Transactions 705						Resource	Totals 09800	-40,794.69	0.00	147.66	846.70	39,800.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	09805	1107	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326272	12	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	0.00	12,755.36		
01/28/2015	GL_JOURNAL	PAY0327672	294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,496.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09805	1107	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,754.40	
03/30/2015	GL_JOURNAL	PAY0331540	300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,981.04	
Number of Transactions 4						Totals	-19,987.76	0.00	0.00	19,987.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09805	1162	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	313.83	
03/09/2015	GL_JOURNAL	PAY0330263	481	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	72.10	
Number of Transactions 2						Totals	-385.93	0.00	0.00	385.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09805	3101	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326272	14	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	1,132.68	
01/28/2015	GL_JOURNAL	PAY0327672	7387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	160.80	
02/26/2015	GL_JOURNAL	PAY0329644	8000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	244.59	
03/09/2015	GL_JOURNAL	PAY0330263	3063	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.40	
03/30/2015	GL_JOURNAL	PAY0331540	8200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	264.71	
Number of Transactions 5						Totals	-1,809.18	0.00	0.00	1,809.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	09805	3301	01000	2015				
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326272	13	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	184.98
01/28/2015	GL_JOURNAL	PAY0327672	12251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.26
02/26/2015	GL_JOURNAL	PAY0329644	13131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.94
03/09/2015	GL_JOURNAL	PAY0330263	4761	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.05
03/30/2015	GL_JOURNAL	PAY0331540	13411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	43.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09805	3301	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-295.46	0.00	0.00	0.00	295.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09805	3421	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326272	19	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-20.40	0.00	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09805	3441	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326272	20	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	0.00	103.92	
02/26/2015	GL_JOURNAL	PAY0329644	22198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.96	
03/30/2015	GL_JOURNAL	PAY0331540	22636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.96	
Number of Transactions 3						Totals	-207.84	0.00	0.00	0.00	207.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09805	3461	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326272	21	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	0.00	1,827.82	
02/26/2015	GL_JOURNAL	PAY0329644	26068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	344.94	
03/30/2015	GL_JOURNAL	PAY0331540	26530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	344.94	
Number of Transactions 3						Totals	-2,517.70	0.00	0.00	0.00	2,517.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	09805	3501	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09805	3501	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326272	15	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	6.36	
01/28/2015	GL_JOURNAL	PAY0327672	28931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.91	
02/26/2015	GL_JOURNAL	PAY0329644	30162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.37	
03/09/2015	GL_JOURNAL	PAY0330263	7298	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	30653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 5						Totals	-10.17	0.00	0.00	10.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09805	3601	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326272	16	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	382.68	
02/09/2015	GL_JOURNAL	PWC0328642	1235	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.41	
02/09/2015	GL_JOURNAL	PWC0328642	1236	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.91	
03/10/2015	GL_JOURNAL	PWC0330461	1352	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.16	
03/10/2015	GL_JOURNAL	PWC0330461	1353	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.63	
04/09/2015	GL_JOURNAL	PWC0332196	1392	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	89.43	
Number of Transactions 6						Totals	-611.22	0.00	0.00	611.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	09805	3701	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326272	17	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	41.84	
02/09/2015	GL_JOURNAL	PRM0328639	613	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.91	
03/10/2015	GL_JOURNAL	PRM0330460	593	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.03	
04/09/2015	GL_JOURNAL	PRM0332195	598	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.78	
Number of Transactions 4						Totals	-65.56	0.00	0.00	65.56

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	09805	3985	01000	2015				
DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326272	18	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	9.94

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

PeopleSoft GL
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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	09805	3985	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 09805 - LCFE Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.58	
03/30/2015	GL_JOURNAL	PAY0331540	36021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.69	
Number of Transactions 3						Totals	-17.21	0.00	0.00	17.21
Number of Transactions 43						Fund Totals 0000s	-25,928.43	0.00	0.00	25,928.43
Number of Transactions 43						Resource Totals 09805	-25,928.43	0.00	0.00	25,928.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1109	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1195	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,465.26	
02/26/2015	GL_JOURNAL	PAY0329644	1206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,186.41	
03/30/2015	GL_JOURNAL	PAY0331540	1209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,465.26	
Number of Transactions 3						Totals	-16,116.93	0.00	0.00	16,116.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1157	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/24/2015	GL_BD_JRNL	0000329563	2		02/24/2015/Transfer of appropriations for Rodrigue	8,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,500.00	8,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1192	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,153.60	
02/09/2015	GL_JOURNAL	PAY0328533	1120	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	576.80	
02/26/2015	GL_JOURNAL	PAY0329644	2503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,009.40	
03/09/2015	GL_JOURNAL	PAY0330263	1094	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,595.60	

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

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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	30100	1192	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	2559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,730.40
04/08/2015	GL_JOURNAL	PAY0332090	1161	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40
Number of Transactions 6						Totals	-7,354.20	0.00	0.00	7,354.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	1210	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,052.75
02/26/2015	GL_JOURNAL	PAY0329644	2881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,052.75
03/30/2015	GL_JOURNAL	PAY0331540	2993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,052.75
Number of Transactions 3						Totals	-6,158.25	0.00	0.00	6,158.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3101	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	182.28
01/28/2015	GL_JOURNAL	PAY0327672	7388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	574.96
02/09/2015	GL_JOURNAL	PAY0328533	3113	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.42
02/26/2015	GL_JOURNAL	PAY0329644	8001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	574.94
02/26/2015	GL_JOURNAL	PAY0329644	7994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	182.28
03/09/2015	GL_JOURNAL	PAY0330263	3064	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	192.07
03/30/2015	GL_JOURNAL	PAY0331540	8194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	182.28
03/30/2015	GL_JOURNAL	PAY0331540	8201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	626.18
04/08/2015	GL_JOURNAL	PAY0332090	3169	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	25.61
Number of Transactions 9						Totals	-2,579.02	0.00	0.00	2,579.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3102	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3994	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3102	01000	2015	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund					
Number of Transactions 1						Totals	-12.81	0.00	0.00	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3301	01000	2015	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	12252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.66	
01/28/2015	GL_JOURNAL	PAY0327672	12245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.94	
02/09/2015	GL_JOURNAL	PAY0328533	4828	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.36	
02/26/2015	GL_JOURNAL	PAY0329644	13125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.94	
02/26/2015	GL_JOURNAL	PAY0329644	13132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.57	
03/09/2015	GL_JOURNAL	PAY0330263	4762	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	46.56	
03/30/2015	GL_JOURNAL	PAY0331540	13412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	102.03	
03/30/2015	GL_JOURNAL	PAY0331540	13405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.94	
04/08/2015	GL_JOURNAL	PAY0332090	4945	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 9						Totals	-436.18	0.00	0.00	436.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3421	01000	2015	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	17175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	17179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.16	
02/26/2015	GL_JOURNAL	PAY0329644	18326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.16	
02/26/2015	GL_JOURNAL	PAY0329644	18321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 6						Totals	-33.66	0.00	0.00	33.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30100	3441	01000	2015	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	21046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3441	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	83.14
02/26/2015	GL_JOURNAL	PAY0329644	22194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.18
02/26/2015	GL_JOURNAL	PAY0329644	22199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	83.14
03/30/2015	GL_JOURNAL	PAY0331540	22637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	83.14
03/30/2015	GL_JOURNAL	PAY0331540	22632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18
Number of Transactions 6						Totals	-342.96	0.00	0.00	342.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3461	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	206.97
01/28/2015	GL_JOURNAL	PAY0327672	24917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	551.91
02/26/2015	GL_JOURNAL	PAY0329644	26064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	206.97
02/26/2015	GL_JOURNAL	PAY0329644	26069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	551.91
03/30/2015	GL_JOURNAL	PAY0331540	26526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	206.97
03/30/2015	GL_JOURNAL	PAY0331540	26531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	551.91
Number of Transactions 6						Totals	-2,276.64	0.00	0.00	2,276.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3501	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.03
01/28/2015	GL_JOURNAL	PAY0327672	28932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.30
02/09/2015	GL_JOURNAL	PAY0328533	7376	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.28
02/26/2015	GL_JOURNAL	PAY0329644	30156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.03
02/26/2015	GL_JOURNAL	PAY0329644	30163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.25
03/09/2015	GL_JOURNAL	PAY0330263	7299	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.28
03/30/2015	GL_JOURNAL	PAY0331540	30647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.03
03/30/2015	GL_JOURNAL	PAY0331540	30654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.59
04/08/2015	GL_JOURNAL	PAY0332090	7559	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 9						Totals	-14.93	0.00	0.00	14.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1240	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	61.58	
02/09/2015	GL_JOURNAL	PWC0328642	1237	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.30	
02/09/2015	GL_JOURNAL	PWC0328642	1238	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	34.61	
02/09/2015	GL_JOURNAL	PWC0328642	1239	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	163.96	
03/10/2015	GL_JOURNAL	PWC0330461	1354	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.28	
03/10/2015	GL_JOURNAL	PWC0330461	1357	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	61.58	
03/10/2015	GL_JOURNAL	PWC0330461	1355	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	77.87	
03/10/2015	GL_JOURNAL	PWC0330461	1356	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	155.59	
04/09/2015	GL_JOURNAL	PWC0332196	1396	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	61.58	
04/09/2015	GL_JOURNAL	PWC0332196	1393	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1394	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	51.91	
04/09/2015	GL_JOURNAL	PWC0332196	1395	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	163.96	
Number of Transactions 12						Totals	-888.87	0.00	0.00	0.00	888.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	3701	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	614	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.93	
02/09/2015	GL_JOURNAL	PRM0328639	615	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.73	
03/10/2015	GL_JOURNAL	PRM0330460	594	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.01	
03/10/2015	GL_JOURNAL	PRM0330460	595	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.73	
04/09/2015	GL_JOURNAL	PRM0332195	599	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	17.93	
04/09/2015	GL_JOURNAL	PRM0332195	600	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.73	
Number of Transactions 6						Totals	-73.06	0.00	0.00	0.00	73.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30100	3985	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.20	
01/28/2015	GL_JOURNAL	PAY0327672	33902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.53	
02/26/2015	GL_JOURNAL	PAY0329644	35390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.20	
02/26/2015	GL_JOURNAL	PAY0329644	35395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.53	
03/30/2015	GL_JOURNAL	PAY0331540	36017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	3985	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	36022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.53	
Number of Transactions 6						Totals	-35.19	0.00	0.00	35.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	30100	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2014	REQ_PREENC	REQ282848	1		Prestige Graphics, Inc./141965/Document Container:	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282848	1		Prestige Graphics, Inc./141965/Document Container:	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282848	1		Prestige Graphics, Inc./141965/Document Container:	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283341	1		Graphiques/141965/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283341	1		Graphiques/141965/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283341	3		Graphiques/141965/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283341	3		Graphiques/141965/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283341	3		Graphiques/141965/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283341	2		Graphiques/141965/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283341	2		Graphiques/141965/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283341	2		Graphiques/141965/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285012	1		Graphiques/141965/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286905	1		Lakeshore Curriculum/141965/LL628X - Double-Sided	0.00	1,233.75	0.00	0.00
01/28/2015	PO_POENC	0000249981	1	RREQ286905	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	1,332.45	0.00
01/28/2015	PO_POENC	0000249981	1	RREQ286905	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	-1,233.75	0.00	0.00
02/03/2015	REQ_PREENC	REQ287724	1		Scholastic, Inc./141965/Scholastic News Grade 1 wi	0.00	57.40	0.00	0.00
02/04/2015	PO_POENC	0000250698	1	RREQ287724	SCHOLASTIC MAG/Scholastic News Grade 1 with Scienc	0.00	0.00	63.14	0.00
02/04/2015	PO_POENC	0000250698	1	RREQ287724	SCHOLASTIC MAG/Scholastic News Grade 1 with Scienc	0.00	-57.40	0.00	0.00
02/09/2015	REQ_PREENC	REQ288334	1		Spinitar/141965/PM TTP 23" Black/White Paper- Part	0.00	779.70	0.00	0.00
02/09/2015	REQ_PREENC	REQ288334	2		Spinitar/141965/Buy 6 Get One Free (PM Paper) PART	0.00	0.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288334	3		Spinitar/141965/Freight- Part Number- FREIGHT_NT	0.00	44.00	0.00	0.00
02/10/2015	PO_POENC	0000251141	1	RREQ288334	SPINITAR/PM TTP 23" Black/White Paper- Part Number	0.00	0.00	842.08	0.00
02/10/2015	PO_POENC	0000251141	1	RREQ288334	SPINITAR/PM TTP 23" Black/White Paper- Part Number	0.00	-779.70	0.00	0.00
02/10/2015	PO_POENC	0000251141	3	RREQ288334	SPINITAR/Freight- Part Number- FREIGHT_NT	0.00	-44.00	0.00	0.00
02/10/2015	PO_POENC	0000251141	2	RREQ288334	SPINITAR/Buy 6 Get One Free (PM Paper) PART Number	0.00	0.00	0.00	0.00
02/10/2015	PO_POENC	0000251141	2	RREQ288334	SPINITAR/Buy 6 Get One Free (PM Paper) PART Number	0.00	0.00	0.00	0.00
02/10/2015	PO_POENC	0000251141	3	RREQ288334	SPINITAR/Freight- Part Number- FREIGHT_NT	0.00	0.00	44.00	0.00
02/24/2015	GL_BD_JRNL	0000329563	1		02/24/2015/Transfer of appropriations for Rodrigue	-12,600.00	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290234	1		Graphiques/141965/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	2015						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	AP_VOUCHER	00802478	1	P0000250698	SCHOLASTIC MAG/Scholastic News Grade 1 with S	0.00		0.00	0.00	63.14
03/10/2015	AP_VOUCHER	00802478	1	P0000250698	SCHOLASTIC MAG/Scholastic News Grade 1 with S	0.00		0.00	-63.14	0.00
03/17/2015	REQ_PREENC	REQ292681	4		School Health Corp/141965/School Health Premium Po	0.00		26.73	0.00	0.00
03/17/2015	REQ_PREENC	REQ292681	5		School Health Corp/141965/Sani-Cloth Plus Hard Sur	0.00		18.26	0.00	0.00
03/17/2015	REQ_PREENC	REQ292681	6		School Health Corp/141965/Medication Supplies-Pill	0.00		23.45	0.00	0.00
03/17/2015	REQ_PREENC	REQ292681	7		School Health Corp/141965/Bulk Ziploc Storage Bags	0.00		37.75	0.00	0.00
03/17/2015	REQ_PREENC	REQ292681	8		School Health Corp/141965/Bulk Ziploc Storage Bags	0.00		49.39	0.00	0.00
03/17/2015	REQ_PREENC	REQ292681	9		School Health Corp/141965/Disposable Penlights wit	0.00		9.48	0.00	0.00
03/17/2015	REQ_PREENC	REQ292681	1		School Health Corp/141965/School Health Hot/Cold P	0.00		63.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292681	2		School Health Corp/141965/School Health Adhesive B	0.00		116.55	0.00	0.00
03/17/2015	REQ_PREENC	REQ292681	3		School Health Corp/141965/Toothsaver Necklace Item	0.00		18.29	0.00	0.00
03/17/2015	AP_VOUCHER	00804323	1	P0000249981	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00		0.00	-1,332.45	0.00
03/17/2015	AP_VOUCHER	00804323	1	P0000249981	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00		0.00	0.00	1,332.45
03/18/2015	PO_POENC	0000254500	7	RREQ292681	SCHOOL HEA-002/Bulk Ziploc Storage Bags 10 9/16" x	0.00		-37.75	0.00	0.00
03/18/2015	PO_POENC	0000254500	7	RREQ292681	SCHOOL HEA-002/Bulk Ziploc Storage Bags 10 9/16" x	0.00		0.00	35.97	0.00
03/18/2015	PO_POENC	0000254500	6	RREQ292681	SCHOOL HEA-002/Medication Supplies-Pill Enevelopes	0.00		-23.45	0.00	0.00
03/18/2015	PO_POENC	0000254500	6	RREQ292681	SCHOOL HEA-002/Medication Supplies-Pill Enevelopes	0.00		0.00	22.35	0.00
03/18/2015	PO_POENC	0000254500	5	RREQ292681	SCHOOL HEA-002/Sani-Cloth Plus Hard Surface Disinf	0.00		-18.26	0.00	0.00
03/18/2015	PO_POENC	0000254500	5	RREQ292681	SCHOOL HEA-002/Sani-Cloth Plus Hard Surface Disinf	0.00		0.00	12.94	0.00
03/18/2015	PO_POENC	0000254500	4	RREQ292681	SCHOOL HEA-002/School Health Premium Powder-Free E	0.00		-26.73	0.00	0.00
03/18/2015	PO_POENC	0000254500	4	RREQ292681	SCHOOL HEA-002/School Health Premium Powder-Free E	0.00		0.00	26.83	0.00
03/18/2015	PO_POENC	0000254500	1	RREQ292681	SCHOOL HEA-002/School Health Hot/Cold Packs Item #	0.00		-63.00	0.00	0.00
03/18/2015	PO_POENC	0000254500	9	RREQ292681	SCHOOL HEA-002/Disposable Penlights with Pupil Gau	0.00		-9.48	0.00	0.00
03/18/2015	PO_POENC	0000254500	9	RREQ292681	SCHOOL HEA-002/Disposable Penlights with Pupil Gau	0.00		0.00	9.04	0.00
03/18/2015	PO_POENC	0000254500	8	RREQ292681	SCHOOL HEA-002/Bulk Ziploc Storage Bags 7" X 8" 1.	0.00		-49.39	0.00	0.00
03/18/2015	PO_POENC	0000254500	8	RREQ292681	SCHOOL HEA-002/Bulk Ziploc Storage Bags 7" X 8" 1.	0.00		0.00	47.08	0.00
03/18/2015	PO_POENC	0000254500	3	RREQ292681	SCHOOL HEA-002/Toothsaver Necklace Item# AJ90246 -	0.00		-18.29	0.00	0.00
03/18/2015	PO_POENC	0000254500	1	RREQ292681	SCHOOL HEA-002/School Health Hot/Cold Packs Item #	0.00		0.00	60.05	0.00
03/18/2015	PO_POENC	0000254500	3	RREQ292681	SCHOOL HEA-002/Toothsaver Necklace Item# AJ90246 -	0.00		0.00	12.01	0.00
03/18/2015	PO_POENC	0000254500	2	RREQ292681	SCHOOL HEA-002/School Health Adhesive Bandages-Fle	0.00		-116.55	0.00	0.00
03/18/2015	PO_POENC	0000254500	2	RREQ292681	SCHOOL HEA-002/School Health Adhesive Bandages-Fle	0.00		0.00	111.10	0.00
03/19/2015	GL_JOURNAL	PCD0330967	909	Jimenez L	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	165.35
03/23/2015	AP_VOUCHER	00805220	3	P0000251141	SPINITAR/Freight- Part Number- FREIGHT_	0.00		0.00	-44.00	0.00
03/23/2015	AP_VOUCHER	00805220	3	P0000251141	SPINITAR/Freight- Part Number- FREIGHT_	0.00		0.00	0.00	44.00
03/23/2015	AP_VOUCHER	00805220	2	P0000251141	SPINITAR/PM TTP 23" Black/White Paper-	0.00		0.00	-842.08	0.00
03/23/2015	AP_VOUCHER	00805220	2	P0000251141	SPINITAR/PM TTP 23" Black/White Paper-	0.00		0.00	0.00	842.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	4301	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 65 Totals -15,384.39 -12,600.00 0.00 337.37 2,447.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30100	5841	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

02/20/2015	REQ_PREENC	REQ289491	1		Learning A-Z/141965/Raz-Kids.com- Renew-28 Classro	0.00		6,422.22	0.00	0.00
02/20/2015	PO_POENC	0000251888	1	RREQ289491	LEARNING A-002/Raz-Kids Online Subscription (3 yea	0.00		0.00	6,422.22	0.00
02/20/2015	PO_POENC	0000251888	1	RREQ289491	LEARNING A-002/Raz-Kids Online Subscription (3 yea	0.00		-6,422.22	0.00	0.00
02/24/2015	GL_BD_JRNL	0000329563	3		02/24/2015/Transfer of appropriations for Rodrigue	4,100.00		0.00	0.00	0.00
03/18/2015	AP_VOUCHER	00804601	1	P0000251888	LEARNING A-002/Raz-Kids Online Subscription (0.00		0.00	0.00	6,422.22
03/18/2015	AP_VOUCHER	00804601	1	P0000251888	LEARNING A-002/Raz-Kids Online Subscription (0.00		0.00	-6,422.22	0.00

Number of Transactions 6 Totals -2,322.22 4,100.00 0.00 0.00 6,422.22

Number of Transactions 154 Fund Totals 0000s -45,529.31 0.00 0.00 337.37 45,191.94

Number of Transactions 154 Resource Totals 30100 -45,529.31 0.00 0.00 337.37 45,191.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30103	2281	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

02/26/2015	GL_JOURNAL	PAY0329644	5779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	19.92
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Number of Transactions 1 Totals -19.92 0.00 0.00 0.00 19.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	30103	3302	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/26/2015	GL_JOURNAL	PAY0329644	15887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	2015							
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1.53	0.00	0.00	0.00	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30103	3502	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	95		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30103	3602	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	6274	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.60	
Number of Transactions 1						Totals	-0.60	0.00	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30103	4301	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	7		03/11/2015/Transfer appropriations for Title I Par	457.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	457.00	457.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	30103	5733	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/07/2015	REQ_PREENC	REQ284851	1		150523/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	759.36	0.00	0.00	0.00	
01/07/2015	REQ_PREENC	REQ284851	1		150523/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	759.36	0.00	0.00	0.00	
01/07/2015	REQ_PREENC	REQ284851	1		150523/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00	
01/07/2015	REQ_PREENC	REQ284851	1		150523/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-759.36	0.00	0.00	0.00	
01/13/2015	CM_TRNXTN	0000007640	19017		000000000000007640 RREQ284851 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	759.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30103	5733	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/13/2015	CM_TRNXTN	0000007640	19017		000000000000007640 RREQ284851 PAPER XEROGRAPHIC 8	0.00	-759.36	0.00		0.00	
Number of Transactions 6						Totals	-759.36	0.00	0.00	759.36	
Number of Transactions 12						Fund	Totals 0000s	-324.42	457.00	0.00	781.42
Number of Transactions 12						Resource	Totals 30103	-324.42	457.00	0.00	781.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	30106	4301	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	REQ_PREENC	REQ287586	1		Graphiques/141965/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 30106	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	2101	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		3,538.66	
02/26/2015	GL_JOURNAL	PAY0329644	3803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		3,576.17	
03/30/2015	GL_JOURNAL	PAY0331540	3934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		4,671.85	
Number of Transactions 3						Totals	-11,786.68	0.00	0.00	11,786.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	2104	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsr 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	33100	2104	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,979.70	
02/26/2015	GL_JOURNAL	PAY0329644	4131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,979.70	
03/30/2015	GL_JOURNAL	PAY0331540	4265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,979.70	
Number of Transactions 3						Totals	-14,939.10	0.00	0.00	14,939.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	2151	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	806.68	
02/09/2015	GL_JOURNAL	PAY0328533	1624	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	631.86	
02/26/2015	GL_JOURNAL	PAY0329644	4437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	662.20	
03/09/2015	GL_JOURNAL	PAY0330263	1604	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	421.40	
03/30/2015	GL_JOURNAL	PAY0331540	4573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	746.48	
Number of Transactions 5						Totals	-3,268.62	0.00	0.00	3,268.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	2154	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92.22	
03/09/2015	GL_JOURNAL	PAY0330263	1778	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	92.22	
04/08/2015	GL_JOURNAL	PAY0332090	1892	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	92.22	
Number of Transactions 3						Totals	-276.66	0.00	0.00	276.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3202	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	586.16	
01/28/2015	GL_JOURNAL	PAY0327672	10024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	490.22	
02/09/2015	GL_JOURNAL	PAY0328533	4099	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	67.29	
02/26/2015	GL_JOURNAL	PAY0329644	10750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	586.16	
02/26/2015	GL_JOURNAL	PAY0329644	10751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	491.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3202	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4036	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	49.60
03/30/2015	GL_JOURNAL	PAY0331540	11022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	586.16
03/30/2015	GL_JOURNAL	PAY0331540	11023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	620.78
Number of Transactions 8						Totals	-3,478.18	0.00	0.00	3,478.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3302	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	387.99
01/28/2015	GL_JOURNAL	PAY0327672	14865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	332.40
02/09/2015	GL_JOURNAL	PAY0328533	6138	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	48.33
02/26/2015	GL_JOURNAL	PAY0329644	15893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	380.96
02/26/2015	GL_JOURNAL	PAY0329644	15894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	324.23
03/09/2015	GL_JOURNAL	PAY0330263	6074	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.06
03/09/2015	GL_JOURNAL	PAY0330263	6075	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	32.24
03/30/2015	GL_JOURNAL	PAY0331540	16270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	380.94
03/30/2015	GL_JOURNAL	PAY0331540	16271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	414.51
04/08/2015	GL_JOURNAL	PAY0332090	6325	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.06
Number of Transactions 10						Totals	-2,315.72	0.00	0.00	2,315.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	33100	3431	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3451	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	22988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45	
Number of Transactions 6						Totals	-1,053.93	0.00	0.00	0.00	1,053.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3471	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,574.44	
01/28/2015	GL_JOURNAL	PAY0327672	26842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,869.73	
02/26/2015	GL_JOURNAL	PAY0329644	27998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,869.73	
02/26/2015	GL_JOURNAL	PAY0329644	27999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,574.44	
03/30/2015	GL_JOURNAL	PAY0331540	28472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,869.73	
03/30/2015	GL_JOURNAL	PAY0331540	28473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,574.44	
Number of Transactions 6						Totals	-16,332.51	0.00	0.00	0.00	16,332.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	33100	3502	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.53	
01/28/2015	GL_JOURNAL	PAY0327672	31577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.17	
02/09/2015	GL_JOURNAL	PAY0328533	8684	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/26/2015	GL_JOURNAL	PAY0329644	32951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.50	
02/26/2015	GL_JOURNAL	PAY0329644	32952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.12	
03/09/2015	GL_JOURNAL	PAY0330263	8609	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
03/09/2015	GL_JOURNAL	PAY0330263	8608	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
03/30/2015	GL_JOURNAL	PAY0331540	33543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.71	
04/08/2015	GL_JOURNAL	PAY0332090	8940	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05	

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

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	3502	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -15.15 0.00 0.00 0.00 15.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	33100	3602	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	5996	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	106.16
02/09/2015	GL_JOURNAL	PWC0328642	5993	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	149.39
02/09/2015	GL_JOURNAL	PWC0328642	5994	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.96
02/09/2015	GL_JOURNAL	PWC0328642	5995	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.20
02/09/2015	GL_JOURNAL	PWC0328642	5992	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77
03/10/2015	GL_JOURNAL	PWC0330461	6275	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77
03/10/2015	GL_JOURNAL	PWC0330461	6276	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.39
03/10/2015	GL_JOURNAL	PWC0330461	6279	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.29
03/10/2015	GL_JOURNAL	PWC0330461	6277	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.64
03/10/2015	GL_JOURNAL	PWC0330461	6278	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.87
04/09/2015	GL_JOURNAL	PWC0332196	6545	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	149.39
04/09/2015	GL_JOURNAL	PWC0332196	6546	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.39
04/09/2015	GL_JOURNAL	PWC0332196	6547	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	140.16
04/09/2015	GL_JOURNAL	PWC0332196	6544	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77

Number of Transactions 14 Totals -908.15 0.00 0.00 0.00 908.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	33100	3702	01000	2015					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	2961	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.74
02/09/2015	GL_JOURNAL	PRM0328639	2962	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.77
03/10/2015	GL_JOURNAL	PRM0330460	2885	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.74
03/10/2015	GL_JOURNAL	PRM0330460	2886	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.87
04/09/2015	GL_JOURNAL	PRM0332195	2884	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.89
04/09/2015	GL_JOURNAL	PRM0332195	2883	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.74

Number of Transactions 6 Totals -73.75 0.00 0.00 0.00 73.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	33100	3995	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.10		
01/28/2015	GL_JOURNAL	PAY0327672	35875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.38		
02/26/2015	GL_JOURNAL	PAY0329644	37368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.10		
02/26/2015	GL_JOURNAL	PAY0329644	37369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.38		
03/30/2015	GL_JOURNAL	PAY0331540	38009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.10		
03/30/2015	GL_JOURNAL	PAY0331540	38010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.38		
Number of Transactions 6						Totals	-31.44	0.00	0.00	31.44	
Number of Transactions 86						Fund	Totals 0000s	-54,602.29	0.00	0.00	54,602.29
Number of Transactions 86						Resource	Totals 33100	-54,602.29	0.00	0.00	54,602.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	2320	13000	2015							
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,593.16		
02/26/2015	GL_JOURNAL	PAY0329644	5937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,593.16		
Number of Transactions 2						Totals	-3,186.32	0.00	0.00	3,186.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3202	13000	2015							
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	10027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	187.53		
02/26/2015	GL_JOURNAL	PAY0329644	10754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	187.53		
Number of Transactions 2						Totals	-375.06	0.00	0.00	375.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3302	13000	2015							
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3302	13000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	121.88
02/26/2015	GL_JOURNAL	PAY0329644	15897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	121.88
Number of Transactions 2						Totals	-243.76	0.00	0.00	243.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3431	13000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.69
02/26/2015	GL_JOURNAL	PAY0329644	20272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.69
Number of Transactions 2						Totals	-9.38	0.00	0.00	9.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3451	13000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17.09
02/26/2015	GL_JOURNAL	PAY0329644	24146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	17.09
Number of Transactions 2						Totals	-34.18	0.00	0.00	34.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3471	13000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	880.58
02/26/2015	GL_JOURNAL	PAY0329644	28002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	880.58
Number of Transactions 2						Totals	-1,761.16	0.00	0.00	1,761.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	53100	3502	13000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3502	13000	2015	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
02/26/2015	GL_JOURNAL	PAY0329644	32955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.80		
Number of Transactions 2						Totals	-1.60	0.00	0.00	1.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3602	13000	2015	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
02/09/2015	GL_JOURNAL	PWC0328642	5997	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.79		
03/10/2015	GL_JOURNAL	PWC0330461	6280	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.79		
Number of Transactions 2						Totals	-95.58	0.00	0.00	95.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3702	13000	2015	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
02/09/2015	GL_JOURNAL	PRM0328639	2963	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.59		
03/10/2015	GL_JOURNAL	PRM0330460	2887	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.59		
Number of Transactions 2						Totals	-17.18	0.00	0.00	17.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	53100	3995	13000	2015	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	35878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.48		
02/26/2015	GL_JOURNAL	PAY0329644	37372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 2						Totals	-4.96	0.00	0.00	4.96	
Number of Transactions 20						Fund	Totals 1000s	-5,729.18	0.00	0.00	5,729.18
Number of Transactions 20						Resource	Totals 53100	-5,729.18	0.00	0.00	5,729.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60101	5100	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/26/2015	AP_VOUCHER	00793901	1	P0000237263	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	10,077.29		
01/26/2015	AP_VOUCHER	00793901	1	P0000237263	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-10,077.29	0.00		
01/26/2015	AP_VOUCHER	00793988	1	P0000237263	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	11,174.39		
01/26/2015	AP_VOUCHER	00793988	1	P0000237263	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-11,174.39	0.00		
01/29/2015	AP_VOUCHER	00795094	1	P0000237263	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	3,915.36		
01/29/2015	AP_VOUCHER	00795094	1	P0000237263	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-3,915.36	0.00		
01/29/2015	AP_VOUCHER	00795282	1	P0000237263	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	0.00	9,094.77		
01/29/2015	AP_VOUCHER	00795282	1	P0000237263	YMCA OF SA-001/Rodriguez PrimeTime Program Se	0.00	0.00	-9,094.77	0.00		
Number of Transactions 8						Totals	0.00	0.00	-34,261.81	34,261.81	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	-34,261.81	34,261.81
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	-34,261.81	34,261.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	1157	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	236.90		
02/09/2015	GL_JOURNAL	PAY0328533	112	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,009.86		
02/26/2015	GL_JOURNAL	PAY0329644	1538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	284.40		
03/09/2015	GL_JOURNAL	PAY0330263	104	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,686.26		
04/08/2015	GL_JOURNAL	PAY0332090	100	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	227.34		
Number of Transactions 5						Totals	-4,444.76	0.00	0.00	4,444.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	60102	3101	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.04		
02/09/2015	GL_JOURNAL	PAY0328533	3115	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	178.48		
02/26/2015	GL_JOURNAL	PAY0329644	8007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.25		
03/09/2015	GL_JOURNAL	PAY0330263	3068	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	149.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60102	3101	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3172	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	20.19
Number of Transactions 5						Totals	-394.70	0.00	0.00	394.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60102	3301	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.44
02/09/2015	GL_JOURNAL	PAY0328533	4830	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	29.15
02/26/2015	GL_JOURNAL	PAY0329644	13138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.13
03/09/2015	GL_JOURNAL	PAY0330263	4766	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	24.45
04/08/2015	GL_JOURNAL	PAY0332090	4949	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.30
Number of Transactions 5						Totals	-64.47	0.00	0.00	64.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60102	3501	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.12
02/09/2015	GL_JOURNAL	PAY0328533	7378	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.99
02/26/2015	GL_JOURNAL	PAY0329644	30169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	7303	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.85
04/08/2015	GL_JOURNAL	PAY0332090	7563	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 5						Totals	-2.22	0.00	0.00	2.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	60102	3601	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1241	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.11
02/09/2015	GL_JOURNAL	PWC0328642	1242	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	60.30
03/10/2015	GL_JOURNAL	PWC0330461	1358	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.53
03/10/2015	GL_JOURNAL	PWC0330461	1359	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	50.59
04/09/2015	GL_JOURNAL	PWC0332196	1397	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	60102	3601	01000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-133.35	0.00	0.00	0.00	133.35
Number of Transactions 25						Fund Totals 0000s	-5,039.50	0.00	0.00	0.00	5,039.50
Number of Transactions 25						Resource Totals 60102	-5,039.50	0.00	0.00	0.00	5,039.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	1107	12000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,364.41	
02/26/2015	GL_JOURNAL	PAY0329644	300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,364.41	
03/30/2015	GL_JOURNAL	PAY0331540	304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,364.41	
Number of Transactions 3						Totals	-13,093.23	0.00	0.00	0.00	13,093.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	2101	12000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,009.40	
02/26/2015	GL_JOURNAL	PAY0329644	3804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,061.94	
03/30/2015	GL_JOURNAL	PAY0331540	3935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,061.94	
Number of Transactions 3						Totals	-12,133.28	0.00	0.00	0.00	12,133.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	61051	3101	12000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	387.56	
02/26/2015	GL_JOURNAL	PAY0329644	8008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	387.56	
03/30/2015	GL_JOURNAL	PAY0331540	8208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	387.56	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3101	12000	2015							
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 3						Totals	-1,162.68	0.00	0.00	0.00	1,162.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3202	12000	2015							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	338.01	
02/26/2015	GL_JOURNAL	PAY0329644	10752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	344.20	
03/30/2015	GL_JOURNAL	PAY0331540	11024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	344.20	
Number of Transactions 3						Totals	-1,026.41	0.00	0.00	0.00	1,026.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3301	12000	2015							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	63.29	
02/26/2015	GL_JOURNAL	PAY0329644	13139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	63.28	
03/30/2015	GL_JOURNAL	PAY0331540	13419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	63.29	
Number of Transactions 3						Totals	-189.86	0.00	0.00	0.00	189.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3302	12000	2015							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	306.73	
02/26/2015	GL_JOURNAL	PAY0329644	15895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	310.75	
03/30/2015	GL_JOURNAL	PAY0331540	16272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	310.73	
Number of Transactions 3						Totals	-928.21	0.00	0.00	0.00	928.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	61051	3421	12000	2015							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3421	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3431	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3441	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.94
02/26/2015	GL_JOURNAL	PAY0329644	22204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.94
03/30/2015	GL_JOURNAL	PAY0331540	22642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.94
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3451	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.34
02/26/2015	GL_JOURNAL	PAY0329644	24144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	38.34
03/30/2015	GL_JOURNAL	PAY0331540	24594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.34
Number of Transactions 3						Totals	-115.02	0.00	0.00	115.02

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

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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	3461	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,796.58
02/26/2015	GL_JOURNAL	PAY0329644	26073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,796.58
03/30/2015	GL_JOURNAL	PAY0331540	26535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,796.58
Number of Transactions 3						Totals	-5,389.74	0.00	0.00	5,389.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3471	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,796.59
02/26/2015	GL_JOURNAL	PAY0329644	28000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,796.59
03/30/2015	GL_JOURNAL	PAY0331540	28474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,796.59
Number of Transactions 3						Totals	-5,389.77	0.00	0.00	5,389.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3501	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.18
02/26/2015	GL_JOURNAL	PAY0329644	30170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.19
03/30/2015	GL_JOURNAL	PAY0331540	30661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.18
Number of Transactions 3						Totals	-6.55	0.00	0.00	6.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	3502	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.01
02/26/2015	GL_JOURNAL	PAY0329644	32953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	33544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.09	0.00	0.00	6.09

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

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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	3601	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1243	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	130.93	
03/10/2015	GL_JOURNAL	PWC0330461	1360	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	130.93	
04/09/2015	GL_JOURNAL	PWC0332196	1398	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	130.93	
Number of Transactions 3						Totals	-392.79	0.00	0.00	392.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3602	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5998	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.28	
03/10/2015	GL_JOURNAL	PWC0330461	6281	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	121.86	
04/09/2015	GL_JOURNAL	PWC0332196	6548	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	121.86	
Number of Transactions 3						Totals	-364.00	0.00	0.00	364.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3701	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	616	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.32	
03/10/2015	GL_JOURNAL	PRM0330460	596	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.32	
04/09/2015	GL_JOURNAL	PRM0332195	601	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.32	
Number of Transactions 3						Totals	-42.96	0.00	0.00	42.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3702	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2964	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.07	
03/10/2015	GL_JOURNAL	PRM0330460	2888	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.21	
04/09/2015	GL_JOURNAL	PRM0332195	2885	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.21	
Number of Transactions 3						Totals	-33.49	0.00	0.00	33.49

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

PeopleSoft GL
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	61051	3985	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.19	
02/26/2015	GL_JOURNAL	PAY0329644	35400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.19	
03/30/2015	GL_JOURNAL	PAY0331540	36027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.19	
Number of Transactions 3						Totals	-18.57	0.00	0.00	18.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	3995	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.80	
02/26/2015	GL_JOURNAL	PAY0329644	37370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80	
03/30/2015	GL_JOURNAL	PAY0331540	38011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.80	
Number of Transactions 3						Totals	-8.40	0.00	0.00	8.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	4301	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/14/2015	REQ_PREENC	REQ285535	11		Lakeshore Curriculum/141965/BK681 - Pete the Cat:	0.00	16.91	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285535	12		Lakeshore Curriculum/141965/BK331 - The Gingerbrea	0.00	25.37	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285535	13		Lakeshore Curriculum/141965/BK309 - Anno's Countin	0.00	23.49	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285535	10		Lakeshore Curriculum/141965/BK3210 - The Very Hung	0.00	20.67	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285535	7		Lakeshore Curriculum/141965/BK162 - David Goes to	0.00	15.97	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285535	8		Lakeshore Curriculum/141965/BK3311 - The Rainbow F	0.00	17.81	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285535	9		Lakeshore Curriculum/141965/BK536 - No David! by D	0.00	15.97	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285521	5		Lakeshore Curriculum/141965/EV212 - Regular Dot Ar	0.00	14.09	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285521	6		Lakeshore Curriculum/141965/BA9112 - Pipe Stems -	0.00	16.91	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285521	7		Lakeshore Curriculum/141965/BJ2582 - Wiggly Eyes -	0.00	13.15	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285521	1		Lakeshore Curriculum/141965/TT505Z - Lakeshore Glu	0.00	9.38	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285521	2		Lakeshore Curriculum/141965/LL156 - Lakeshore Scis	0.00	31.94	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285521	3		Lakeshore Curriculum/141965/LL601 - Animals 3-D Sc	0.00	14.09	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285521	4		Lakeshore Curriculum/141965/DD104 - Write & Wipe T	0.00	7.04	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285521	8		Lakeshore Curriculum/141965/AX30 - Lakeshore Dough	0.00	46.99	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285521	9		Lakeshore Curriculum/141965/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00	
01/17/2015	REQ_PREENC	REQ285812	4		Lakeshore Curriculum/141965/RE541 - Five Little Mo	0.00	38.07	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
DeptID	Resource	Account	Fund	Budget Period					
0137	61051	4301	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/17/2015	REQ_PREENC	REQ285812	5		Lakeshore Curriculum/141965/LC63 - Coupon for 3-5	0.00	18.79	0.00	0.00
01/17/2015	REQ_PREENC	REQ285812	6		Lakeshore Curriculum/141965/LC66 - The Butterfly N	0.00	37.59	0.00	0.00
01/17/2015	REQ_PREENC	REQ285812	7		Lakeshore Curriculum/141965/RA181 - Best-Buy Jumbo	0.00	37.59	0.00	0.00
01/17/2015	REQ_PREENC	REQ285812	8		Lakeshore Curriculum/141965/RE322 - Lakeshore Sens	0.00	32.89	0.00	0.00
01/17/2015	REQ_PREENC	REQ285812	9		Lakeshore Curriculum/141965/RE173 - Little Hands T	0.00	20.67	0.00	0.00
01/17/2015	REQ_PREENC	REQ285812	10		Lakeshore Curriculum/141965/AA124 - Lakeshore Care	0.00	65.79	0.00	0.00
01/17/2015	REQ_PREENC	REQ285812	3		Lakeshore Curriculum/141965/TT613 - Under the Sea	0.00	23.49	0.00	0.00
01/17/2015	REQ_PREENC	REQ285812	1		Lakeshore Curriculum/141965/RA628 - Favorite Songs	0.00	51.23	0.00	0.00
01/17/2015	REQ_PREENC	REQ285812	2		Lakeshore Curriculum/141965/TT415 - Under the Sea	0.00	9.39	0.00	0.00
01/17/2015	PO_POENC	0000249204	12	RREQ285535	LAKESHORE CURR/BK331 - The Gingerbread Boy Big Boo	0.00	0.00	27.40	0.00
01/17/2015	PO_POENC	0000249204	12	RREQ285535	LAKESHORE CURR/BK331 - The Gingerbread Boy Big Boo	0.00	-25.37	0.00	0.00
01/17/2015	PO_POENC	0000249204	13	RREQ285535	LAKESHORE CURR/BK309 - Anno's Counting Book	0.00	0.00	25.37	0.00
01/17/2015	PO_POENC	0000249204	10	RREQ285535	LAKESHORE CURR/BK3210 - The Very Hungry Caterpilla	0.00	0.00	22.32	0.00
01/17/2015	PO_POENC	0000249204	10	RREQ285535	LAKESHORE CURR/BK3210 - The Very Hungry Caterpilla	0.00	-20.67	0.00	0.00
01/17/2015	PO_POENC	0000249204	11	RREQ285535	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi	0.00	0.00	18.26	0.00
01/17/2015	PO_POENC	0000249204	11	RREQ285535	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi	0.00	-16.91	0.00	0.00
01/17/2015	PO_POENC	0000249204	13	RREQ285535	LAKESHORE CURR/BK309 - Anno's Counting Book	0.00	-23.49	0.00	0.00
01/17/2015	PO_POENC	0000249204	7	RREQ285535	LAKESHORE CURR/BK162 - David Goes to School by Dav	0.00	0.00	17.25	0.00
01/17/2015	PO_POENC	0000249204	7	RREQ285535	LAKESHORE CURR/BK162 - David Goes to School by Dav	0.00	-15.97	0.00	0.00
01/17/2015	PO_POENC	0000249204	8	RREQ285535	LAKESHORE CURR/BK3311 - The Rainbow Fish by Marcus	0.00	0.00	19.23	0.00
01/17/2015	PO_POENC	0000249204	8	RREQ285535	LAKESHORE CURR/BK3311 - The Rainbow Fish by Marcus	0.00	-17.81	0.00	0.00
01/17/2015	PO_POENC	0000249204	9	RREQ285535	LAKESHORE CURR/BK536 - No David! by David Shannon	0.00	0.00	17.25	0.00
01/17/2015	PO_POENC	0000249204	9	RREQ285535	LAKESHORE CURR/BK536 - No David! by David Shannon	0.00	-15.97	0.00	0.00
01/17/2015	PO_POENC	0000249203	1	RREQ285521	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	10.13	0.00
01/17/2015	PO_POENC	0000249203	1	RREQ285521	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-9.38	0.00	0.00
01/17/2015	PO_POENC	0000249203	2	RREQ285521	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	0.00	34.50	0.00
01/17/2015	PO_POENC	0000249203	2	RREQ285521	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	-31.94	0.00	0.00
01/17/2015	PO_POENC	0000249203	3	RREQ285521	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	15.22	0.00
01/17/2015	PO_POENC	0000249203	3	RREQ285521	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	-14.09	0.00	0.00
01/17/2015	PO_POENC	0000249203	4	RREQ285521	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark	0.00	0.00	7.60	0.00
01/17/2015	PO_POENC	0000249203	4	RREQ285521	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark	0.00	-7.04	0.00	0.00
01/17/2015	PO_POENC	0000249203	5	RREQ285521	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/17/2015	PO_POENC	0000249203	5	RREQ285521	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/17/2015	PO_POENC	0000249203	6	RREQ285521	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00	0.00	18.26	0.00
01/17/2015	PO_POENC	0000249203	6	RREQ285521	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00	-16.91	0.00	0.00
01/17/2015	PO_POENC	0000249203	7	RREQ285521	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	14.20	0.00
01/17/2015	PO_POENC	0000249203	7	RREQ285521	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-13.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	61051	4301	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/17/2015	PO_POENC	0000249203	8	RREQ285521	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
01/17/2015	PO_POENC	0000249203	8	RREQ285521	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00
01/17/2015	PO_POENC	0000249203	9	RREQ285521	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
01/17/2015	PO_POENC	0000249203	9	RREQ285521	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00
01/20/2015	PO_POENC	0000249265	1	RREQ285812	LAKESHORE CURR/RA628 - Favorite Songs & Rhymes Boa	0.00	0.00	55.33	0.00
01/20/2015	PO_POENC	0000249265	1	RREQ285812	LAKESHORE CURR/RA628 - Favorite Songs & Rhymes Boa	0.00	-51.23	0.00	0.00
01/20/2015	PO_POENC	0000249265	2	RREQ285812	LAKESHORE CURR/TT415 - Under the Sea - CD	0.00	0.00	10.14	0.00
01/20/2015	PO_POENC	0000249265	2	RREQ285812	LAKESHORE CURR/TT415 - Under the Sea - CD	0.00	-9.39	0.00	0.00
01/20/2015	PO_POENC	0000249265	3	RREQ285812	LAKESHORE CURR/TT613 - Under the Sea Big Book	0.00	0.00	25.37	0.00
01/20/2015	PO_POENC	0000249265	3	RREQ285812	LAKESHORE CURR/TT613 - Under the Sea Big Book	0.00	-23.49	0.00	0.00
01/20/2015	PO_POENC	0000249265	4	RREQ285812	LAKESHORE CURR/RE541 - Five Little Monkeys Jumping	0.00	0.00	41.12	0.00
01/20/2015	PO_POENC	0000249265	4	RREQ285812	LAKESHORE CURR/RE541 - Five Little Monkeys Jumping	0.00	-38.07	0.00	0.00
01/20/2015	PO_POENC	0000249265	5	RREQ285812	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	0.00	20.29	0.00
01/20/2015	PO_POENC	0000249265	5	RREQ285812	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	-18.79	0.00	0.00
01/20/2015	PO_POENC	0000249265	6	RREQ285812	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	40.60	0.00
01/20/2015	PO_POENC	0000249265	6	RREQ285812	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	-37.59	0.00	0.00
01/20/2015	PO_POENC	0000249265	7	RREQ285812	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00	0.00	40.60	0.00
01/20/2015	PO_POENC	0000249265	7	RREQ285812	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00	-37.59	0.00	0.00
01/20/2015	PO_POENC	0000249265	8	RREQ285812	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set	0.00	0.00	35.52	0.00
01/20/2015	PO_POENC	0000249265	8	RREQ285812	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set	0.00	-32.89	0.00	0.00
01/20/2015	PO_POENC	0000249265	9	RREQ285812	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	22.32	0.00
01/20/2015	PO_POENC	0000249265	9	RREQ285812	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	-20.67	0.00	0.00
01/20/2015	PO_POENC	0000249265	10	RREQ285812	LAKESHORE CURR/AA124 - Lakeshore Career Hat Collec	0.00	0.00	71.05	0.00
01/20/2015	PO_POENC	0000249265	10	RREQ285812	LAKESHORE CURR/AA124 - Lakeshore Career Hat Collec	0.00	-65.79	0.00	0.00
02/17/2015	AP_VOUCHER	00798290	7	P0000249204	LAKESHORE CURR/BK162 - David Goes to School b	0.00	0.00	0.00	17.25
02/17/2015	AP_VOUCHER	00798290	7	P0000249204	LAKESHORE CURR/BK162 - David Goes to School b	0.00	0.00	-17.25	0.00
02/17/2015	AP_VOUCHER	00798290	8	P0000249204	LAKESHORE CURR/BK3311 - The Rainbow Fish by M	0.00	0.00	0.00	19.23
02/17/2015	AP_VOUCHER	00798290	8	P0000249204	LAKESHORE CURR/BK3311 - The Rainbow Fish by M	0.00	0.00	-19.23	0.00
02/17/2015	AP_VOUCHER	00798290	13	P0000249204	LAKESHORE CURR/BK309 - Anno's Counting Book	0.00	0.00	0.00	25.37
02/17/2015	AP_VOUCHER	00798290	13	P0000249204	LAKESHORE CURR/BK309 - Anno's Counting Book	0.00	0.00	-25.37	0.00
02/17/2015	AP_VOUCHER	00798290	9	P0000249204	LAKESHORE CURR/BK536 - No David! by David Sh	0.00	0.00	0.00	17.25
02/17/2015	AP_VOUCHER	00798290	9	P0000249204	LAKESHORE CURR/BK536 - No David! by David Sh	0.00	0.00	-17.25	0.00
02/17/2015	AP_VOUCHER	00798290	10	P0000249204	LAKESHORE CURR/BK3210 - The Very Hungry Cater	0.00	0.00	0.00	22.32
02/17/2015	AP_VOUCHER	00798290	10	P0000249204	LAKESHORE CURR/BK3210 - The Very Hungry Cater	0.00	0.00	-22.32	0.00
02/17/2015	AP_VOUCHER	00798290	11	P0000249204	LAKESHORE CURR/BK681 - Pete the Cat: I Love M	0.00	0.00	0.00	18.26
02/17/2015	AP_VOUCHER	00798290	11	P0000249204	LAKESHORE CURR/BK681 - Pete the Cat: I Love M	0.00	0.00	-18.26	0.00
02/17/2015	AP_VOUCHER	00798290	12	P0000249204	LAKESHORE CURR/BK331 - The Gingerbread Boy Bi	0.00	0.00	0.00	27.40
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	61051	4301	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/17/2015	AP_VOUCHER	00798290	12	P0000249204	LAKESHORE CURR/BK331 - The Gingerbread Boy Bi	0.00	0.00	-27.40	0.00
02/17/2015	AP_VOUCHER	00798291	1	P0000249203	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	10.13
02/17/2015	AP_VOUCHER	00798291	7	P0000249203	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	14.20
02/17/2015	AP_VOUCHER	00798291	7	P0000249203	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-14.20	0.00
02/17/2015	AP_VOUCHER	00798291	8	P0000249203	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
02/17/2015	AP_VOUCHER	00798291	8	P0000249203	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
02/17/2015	AP_VOUCHER	00798291	9	P0000249203	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
02/17/2015	AP_VOUCHER	00798291	9	P0000249203	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
02/17/2015	AP_VOUCHER	00798291	1	P0000249203	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-10.13	0.00
02/17/2015	AP_VOUCHER	00798291	2	P0000249203	LAKESHORE CURR/LL156 - Lakeshore Scissors Set	0.00	0.00	0.00	34.50
02/17/2015	AP_VOUCHER	00798291	2	P0000249203	LAKESHORE CURR/LL156 - Lakeshore Scissors Set	0.00	0.00	-34.50	0.00
02/17/2015	AP_VOUCHER	00798291	3	P0000249203	LAKESHORE CURR/LL601 - Animals 3-D Science Vi	0.00	0.00	0.00	15.22
02/17/2015	AP_VOUCHER	00798291	3	P0000249203	LAKESHORE CURR/LL601 - Animals 3-D Science Vi	0.00	0.00	-15.22	0.00
02/17/2015	AP_VOUCHER	00798291	4	P0000249203	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line	0.00	0.00	0.00	7.60
02/17/2015	AP_VOUCHER	00798291	4	P0000249203	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line	0.00	0.00	-7.60	0.00
02/17/2015	AP_VOUCHER	00798291	5	P0000249203	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
02/17/2015	AP_VOUCHER	00798291	5	P0000249203	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
02/17/2015	AP_VOUCHER	00798291	6	P0000249203	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi	0.00	0.00	0.00	18.26
02/17/2015	AP_VOUCHER	00798291	6	P0000249203	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi	0.00	0.00	-18.26	0.00
02/17/2015	AP_VOUCHER	00798297	1	P0000249265	LAKESHORE CURR/RA628 - Favorite Songs & Rhyme	0.00	0.00	-55.33	0.00
02/17/2015	AP_VOUCHER	00798297	2	P0000249265	LAKESHORE CURR/TT415 - Under the Sea - CD	0.00	0.00	0.00	10.14
02/17/2015	AP_VOUCHER	00798297	2	P0000249265	LAKESHORE CURR/TT415 - Under the Sea - CD	0.00	0.00	-10.14	0.00
02/17/2015	AP_VOUCHER	00798297	1	P0000249265	LAKESHORE CURR/RA628 - Favorite Songs & Rhyme	0.00	0.00	0.00	55.33
02/17/2015	AP_VOUCHER	00798297	3	P0000249265	LAKESHORE CURR/TT613 - Under the Sea Big Book	0.00	0.00	0.00	25.37
02/17/2015	AP_VOUCHER	00798297	3	P0000249265	LAKESHORE CURR/TT613 - Under the Sea Big Book	0.00	0.00	-25.37	0.00
02/17/2015	AP_VOUCHER	00798297	4	P0000249265	LAKESHORE CURR/RE541 - Five Little Monkeys Ju	0.00	0.00	0.00	41.12
02/17/2015	AP_VOUCHER	00798297	7	P0000249265	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	-40.60	0.00
02/17/2015	AP_VOUCHER	00798297	8	P0000249265	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	0.00	35.52
02/17/2015	AP_VOUCHER	00798297	8	P0000249265	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	-35.52	0.00
02/17/2015	AP_VOUCHER	00798297	9	P0000249265	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	22.32
02/17/2015	AP_VOUCHER	00798297	9	P0000249265	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-22.32	0.00
02/17/2015	AP_VOUCHER	00798297	10	P0000249265	LAKESHORE CURR/AA124 - Lakeshore Career Hat C	0.00	0.00	0.00	71.05
02/17/2015	AP_VOUCHER	00798297	10	P0000249265	LAKESHORE CURR/AA124 - Lakeshore Career Hat C	0.00	0.00	-71.05	0.00
02/17/2015	AP_VOUCHER	00798297	4	P0000249265	LAKESHORE CURR/RE541 - Five Little Monkeys Ju	0.00	0.00	-41.12	0.00
02/17/2015	AP_VOUCHER	00798297	5	P0000249265	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	0.00	20.29
02/17/2015	AP_VOUCHER	00798297	5	P0000249265	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	-20.29	0.00
02/17/2015	AP_VOUCHER	00798297	6	P0000249265	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	0.00	40.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	4301	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/17/2015	AP_VOUCHER	00798297	6	P0000249265	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	-40.60	0.00	
02/17/2015	AP_VOUCHER	00798297	7	P0000249265	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	40.60	
Number of Transactions 130						Totals	-726.05	0.00	0.00	726.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0137	61051	4302	12000	2015				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
01/29/2015	REQ_PREENC	REQ287153	10		Waxie Sanitary Supply/150523/METAL DUST PAN - 12-I	0.00	9.10	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	11		Waxie Sanitary Supply/150523/2600 PLASTIC LOBBY DU	0.00	8.50	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	12		Waxie Sanitary Supply/150523/8-INCH UTILITY HAND S	0.00	2.24	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	13		Waxie Sanitary Supply/150523/STRIDE FLORAL NEUTRAL	0.00	33.15	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	14		Waxie Sanitary Supply/150523/WAXIE RUG-BRITE RUG &	0.00	45.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	15		Waxie Sanitary Supply/150523/WAXIE DEFOAMER 4X1 GA	0.00	40.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	16		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	1		Waxie Sanitary Supply/150523/204W LITTLE DIPPER BO	0.00	0.91	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	2		Waxie Sanitary Supply/150523/HANDLE FOR ROUND WALL	0.00	2.20	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	3		Waxie Sanitary Supply/150523/4603 FEATHER DUSTER-2	0.00	15.30	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	4		Waxie Sanitary Supply/150523/3M NIAGARA 19-IN GREE	0.00	18.80	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	5		Waxie Sanitary Supply/150523/23504 ENVISION BROWN	0.00	43.70	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	6		Waxie Sanitary Supply/150523/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	7		Waxie Sanitary Supply/150523/24X24 6 MIC CORELESS	0.00	40.05	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	8		Waxie Sanitary Supply/150523/3410 SAFETY SCRAPER	0.00	3.30	0.00	0.00
01/29/2015	REQ_PREENC	REQ287153	9		Waxie Sanitary Supply/150523/BRASS TWIST NOZZLE 52	0.00	24.75	0.00	0.00
01/30/2015	PO_POENC	0000250252	5	RREQ287153	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-43.70	0.00	0.00
01/30/2015	PO_POENC	0000250252	3	RREQ287153	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-15.30	0.00	0.00
01/30/2015	PO_POENC	0000250252	6	RREQ287153	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/30/2015	PO_POENC	0000250252	6	RREQ287153	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
01/30/2015	PO_POENC	0000250252	7	RREQ287153	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-40.05	0.00	0.00
01/30/2015	PO_POENC	0000250252	8	RREQ287153	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.56	0.00
01/30/2015	PO_POENC	0000250252	9	RREQ287153	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-24.75	0.00	0.00
01/30/2015	PO_POENC	0000250252	1	RREQ287153	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-0.91	0.00	0.00
01/30/2015	PO_POENC	0000250252	2	RREQ287153	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	2.38	0.00
01/30/2015	PO_POENC	0000250252	7	RREQ287153	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	43.25	0.00
01/30/2015	PO_POENC	0000250252	8	RREQ287153	WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.30	0.00	0.00
01/30/2015	PO_POENC	0000250252	9	RREQ287153	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	26.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	61051	4302	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/30/2015	PO_POENC	0000250252	13	RREQ287153	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	35.80	0.00
01/30/2015	PO_POENC	0000250252	13	RREQ287153	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.15	0.00	0.00
01/30/2015	PO_POENC	0000250252	15	RREQ287153	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	43.20	0.00
01/30/2015	PO_POENC	0000250252	15	RREQ287153	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-40.00	0.00	0.00
01/30/2015	PO_POENC	0000250252	10	RREQ287153	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-9.10	0.00	0.00
01/30/2015	PO_POENC	0000250252	11	RREQ287153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.18	0.00
01/30/2015	PO_POENC	0000250252	11	RREQ287153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.50	0.00	0.00
01/30/2015	PO_POENC	0000250252	4	RREQ287153	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	20.30	0.00
01/30/2015	PO_POENC	0000250252	4	RREQ287153	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.80	0.00	0.00
01/30/2015	PO_POENC	0000250252	10	RREQ287153	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	9.83	0.00
01/30/2015	PO_POENC	0000250252	5	RREQ287153	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	47.20	0.00
01/30/2015	PO_POENC	0000250252	1	RREQ287153	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.98	0.00
01/30/2015	PO_POENC	0000250252	2	RREQ287153	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-2.20	0.00	0.00
01/30/2015	PO_POENC	0000250252	3	RREQ287153	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	16.52	0.00
01/30/2015	PO_POENC	0000250252	12	RREQ287153	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL	0.00	0.00	2.42	0.00
01/30/2015	PO_POENC	0000250252	12	RREQ287153	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL	0.00	-2.24	0.00	0.00
01/30/2015	PO_POENC	0000250252	14	RREQ287153	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	48.60	0.00
01/30/2015	PO_POENC	0000250252	14	RREQ287153	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-45.00	0.00	0.00
01/30/2015	PO_POENC	0000250252	16	RREQ287153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
01/30/2015	PO_POENC	0000250252	16	RREQ287153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
02/04/2015	AP_VOUCHER	00796152	3	P0000250252	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	16.52
02/04/2015	AP_VOUCHER	00796152	3	P0000250252	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-16.52	0.00
02/04/2015	AP_VOUCHER	00796152	2	P0000250252	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	2.38
02/04/2015	AP_VOUCHER	00796152	2	P0000250252	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-2.38	0.00
02/04/2015	AP_VOUCHER	00796152	1	P0000250252	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.98
02/04/2015	AP_VOUCHER	00796152	1	P0000250252	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-0.98	0.00
02/04/2015	AP_VOUCHER	00796152	9	P0000250252	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-26.73	0.00
02/04/2015	AP_VOUCHER	00796152	10	P0000250252	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	9.83
02/04/2015	AP_VOUCHER	00796152	4	P0000250252	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	20.30
02/04/2015	AP_VOUCHER	00796152	4	P0000250252	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-20.30	0.00
02/04/2015	AP_VOUCHER	00796152	5	P0000250252	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	47.20
02/04/2015	AP_VOUCHER	00796152	5	P0000250252	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-47.20	0.00
02/04/2015	AP_VOUCHER	00796152	6	P0000250252	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
02/04/2015	AP_VOUCHER	00796152	6	P0000250252	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
02/04/2015	AP_VOUCHER	00796152	7	P0000250252	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	43.25
02/04/2015	AP_VOUCHER	00796152	7	P0000250252	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-43.25	0.00
02/04/2015	AP_VOUCHER	00796152	8	P0000250252	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	3.56
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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	61051	4302	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/04/2015	AP_VOUCHER	00796152	8	P0000250252	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.56	0.00	
02/04/2015	AP_VOUCHER	00796152	9	P0000250252	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	26.73	
02/04/2015	AP_VOUCHER	00796152	13	P0000250252	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	48.60	
02/04/2015	AP_VOUCHER	00796152	13	P0000250252	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-48.60	0.00	
02/04/2015	AP_VOUCHER	00796152	14	P0000250252	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	43.20	
02/04/2015	AP_VOUCHER	00796152	11	P0000250252	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.18	
02/04/2015	AP_VOUCHER	00796152	11	P0000250252	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.18	0.00	
02/04/2015	AP_VOUCHER	00796152	12	P0000250252	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	35.80	
02/04/2015	AP_VOUCHER	00796152	12	P0000250252	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-35.80	0.00	
02/04/2015	AP_VOUCHER	00796152	10	P0000250252	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-9.83	0.00	
02/04/2015	AP_VOUCHER	00796152	14	P0000250252	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-43.20	0.00	
02/04/2015	AP_VOUCHER	00796152	15	P0000250252	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.13	
02/04/2015	AP_VOUCHER	00796152	15	P0000250252	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00	
02/06/2015	AP_VOUCHER	00796761	1	P0000250252	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH	0.00	0.00	0.00	2.42	
02/06/2015	AP_VOUCHER	00796761	1	P0000250252	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH	0.00	0.00	-2.42	0.00	
Number of Transactions 80						Totals	-479.09	0.00	0.00	479.09

DeptID	Resource	Account	Fund	Budget Period						
0137	61051	5733	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
01/22/2015	REQ_PREENC	REQ286378	1	150523/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	63.28	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286378	1	150523/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	63.28	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286378	1	150523/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286378	1	150523/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-63.28	0.00	0.00	
01/27/2015	CM_TRNXTN	0000007640	19089	000000000000007640	RREQ286378 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	63.28	
01/27/2015	CM_TRNXTN	0000007640	19089	000000000000007640	RREQ286378 PAPER XEROGRAPHIC 8	0.00	-63.28	0.00	0.00	
01/30/2015	REQ_PREENC	REQ287269	1	141965/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328450	6	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57	0.00	0.00	0.00	-63.28	
Number of Transactions 8						Totals	-31.64	0.00	31.64	0.00

DeptID	Resource	Account	Fund	Budget Period					
0137	61051	5783	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	61051	5783	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
02/05/2015	GL_JOURNAL	0000328450	31	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57	0.00	0.00	0.00	63.28	
Number of Transactions 1					Totals	-63.28	0.00	0.00	63.28	
Number of Transactions 279					Fund	Totals 1000s	-41,974.13	0.00	31.64	41,942.49
Number of Transactions 279					Resource	Totals 61051	-41,974.13	0.00	31.64	41,942.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	1107	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,875.70	
01/28/2015	GL_JOURNAL	PAY0327672	296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,086.91	
02/26/2015	GL_JOURNAL	PAY0329644	299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,875.70	
02/26/2015	GL_JOURNAL	PAY0329644	298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,086.91	
03/30/2015	GL_JOURNAL	PAY0331540	303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,875.70	
03/30/2015	GL_JOURNAL	PAY0331540	302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,086.91	
Number of Transactions 6					Totals	-53,887.83	0.00	0.00	53,887.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	65003	1162	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20	
01/28/2015	GL_JOURNAL	PAY0327672	1731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	1875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40	
03/09/2015	GL_JOURNAL	PAY0330263	483	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	513	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	288.40	
Number of Transactions 7					Totals	-1,297.80	0.00	0.00	1,297.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3101	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	375.73	
01/28/2015	GL_JOURNAL	PAY0327672	7393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,232.16	
02/26/2015	GL_JOURNAL	PAY0329644	8005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	388.53	
02/26/2015	GL_JOURNAL	PAY0329644	8006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,232.16	
03/02/2015	GL_JOURNAL	0000329844	8487	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-12.81	
03/09/2015	GL_JOURNAL	PAY0330263	3067	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	8207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,232.16	
03/30/2015	GL_JOURNAL	PAY0331540	8206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	375.73	
04/08/2015	GL_JOURNAL	PAY0332090	3171	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.61	
Number of Transactions 9						Totals	-4,862.08	0.00	0.00	4,862.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3102	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	49		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	2389	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	12.81	
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3301	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	65.09	
01/28/2015	GL_JOURNAL	PAY0327672	12257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	202.78	
02/26/2015	GL_JOURNAL	PAY0329644	13136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.30	
02/26/2015	GL_JOURNAL	PAY0329644	13137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	200.67	
03/02/2015	GL_JOURNAL	0000329844	8493	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.53	
03/09/2015	GL_JOURNAL	PAY0330263	4765	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.00	
03/30/2015	GL_JOURNAL	PAY0331540	13418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	202.78	
04/08/2015	GL_JOURNAL	PAY0332090	4948	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 9						Totals	-798.36	0.00	0.00	798.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3302	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	50		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	2395	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.53	
Number of Transactions 2						Totals	-5.53	0.00	0.00	5.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3421	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	17181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3441	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	21052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3461	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,727.04	
02/26/2015	GL_JOURNAL	PAY0329644	26072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,727.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3461	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,727.04	
Number of Transactions 3						Totals	-8,181.12	0.00	0.00	8,181.12

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	3501	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.11	
01/28/2015	GL_JOURNAL	PAY0327672	28937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.01	
02/26/2015	GL_JOURNAL	PAY0329644	30167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.19	
02/26/2015	GL_JOURNAL	PAY0329644	30168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.93	
03/02/2015	GL_JOURNAL	0000329844	8499	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7302	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.02	
03/30/2015	GL_JOURNAL	PAY0331540	30659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.11	
04/08/2015	GL_JOURNAL	PAY0332090	7562	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 9						Totals	-27.52	0.00	0.00	27.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3502	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	51		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	2401	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2015				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	1247	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	416.27
02/09/2015	GL_JOURNAL	PWC0328642	1244	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1245	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	122.61
02/09/2015	GL_JOURNAL	PWC0328642	1246	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3601	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	1361	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	1362	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	122.61	
03/10/2015	GL_JOURNAL	PWC0330461	1363	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1364	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	416.27	
04/09/2015	GL_JOURNAL	PWC0332196	1399	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1400	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	122.61	
04/09/2015	GL_JOURNAL	PWC0332196	1401	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1402	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1403	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	416.27	
Number of Transactions 13						Totals	-1,655.59	0.00	0.00	0.00	1,655.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	65003	3701	01000	2015							
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	617	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.41	
02/09/2015	GL_JOURNAL	PRM0328639	618	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	45.51	
03/10/2015	GL_JOURNAL	PRM0330460	597	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.41	
03/10/2015	GL_JOURNAL	PRM0330460	598	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	45.51	
04/09/2015	GL_JOURNAL	PRM0332195	603	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	45.51	
04/09/2015	GL_JOURNAL	PRM0332195	602	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.41	
Number of Transactions 6						Totals	-176.76	0.00	0.00	0.00	176.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	65003	3985	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.38
01/28/2015	GL_JOURNAL	PAY0327672	33905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.54
02/26/2015	GL_JOURNAL	PAY0329644	35399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.54
02/26/2015	GL_JOURNAL	PAY0329644	35398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.38
03/30/2015	GL_JOURNAL	PAY0331540	36025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.38
03/30/2015	GL_JOURNAL	PAY0331540	36026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	65003	3985	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-77.76	0.00	0.00	0.00	77.76	
Number of Transactions 86						Fund	Totals 0000s	-72,010.40	0.00	0.00	0.00	72,010.40
Number of Transactions 86						Resource	Totals 65003	-72,010.40	0.00	0.00	0.00	72,010.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	70911	1109	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326272	1	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	0.00	-12,755.36		
01/13/2015	GL_BD_JRNL	0000326762	1		01/13/2015/Transfer appropriations within EIA Carr	-40,136.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-27,380.64	-40,136.00	0.00	0.00	-12,755.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	70911	3101	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326272	3	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	0.00	-1,132.68		
01/13/2015	GL_BD_JRNL	0000326762	2		01/13/2015/Transfer appropriations within EIA Carr	-3,311.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-2,178.32	-3,311.00	0.00	0.00	-1,132.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0137	70911	3301	01000	2015							
	DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326272	2	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	0.00	-184.98		
01/13/2015	GL_BD_JRNL	0000326762	3		01/13/2015/Transfer appropriations within EIA Carr	-582.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-397.02	-582.00	0.00	0.00	-184.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	70911	3421	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326272	8	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	-10.20	
01/13/2015	GL_BD_JRNL	0000326762	4		01/13/2015/Transfer appropriations within EIA Carr	-51.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-40.80	-51.00	0.00	-10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	70911	3441	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326272	9	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	-103.92	
01/13/2015	GL_BD_JRNL	0000326762	5		01/13/2015/Transfer appropriations within EIA Carr	-471.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-367.08	-471.00	0.00	-103.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	70911	3461	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326272	10	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	-1,827.82	
01/13/2015	GL_BD_JRNL	0000326762	6		01/13/2015/Transfer appropriations within EIA Carr	-7,015.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-5,187.18	-7,015.00	0.00	-1,827.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	70911	3501	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326272	4	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	-6.36	
01/13/2015	GL_BD_JRNL	0000326762	7		01/13/2015/Transfer appropriations within EIA Carr	-20.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-13.64	-20.00	0.00	-6.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	70911	3601	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326272	5	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	-382.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	70911	3601	01000	2015								
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/13/2015	GL_BD_JRNL	0000326762	8		01/13/2015/Transfer appropriations within EIA Carr	-1,144.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-761.32	-1,144.00	0.00	0.00	-382.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	70911	3701	01000	2015								
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
01/06/2015	GL_JOURNAL	0000326272	6	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	-41.84			
01/13/2015	GL_BD_JRNL	0000326762	9		01/13/2015/Transfer appropriations within EIA Carr	-132.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-90.16	-132.00	0.00	0.00	-41.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	70911	3985	01000	2015								
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/06/2015	GL_JOURNAL	0000326272	7	No Jrnl Ref	01/06/2015/to transfer salaries and benefits for P	0.00	0.00	0.00	-9.94			
01/13/2015	GL_BD_JRNL	0000326762	10		01/13/2015/Transfer appropriations within EIA Carr	-64.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-54.06	-64.00	0.00	0.00	-9.94	
Number of Transactions 20						Fund	Totals 0000s	-36,470.22	-52,926.00	0.00	0.00	-16,455.78
Number of Transactions 20						Resource	Totals 70911	-36,470.22	-52,926.00	0.00	0.00	-16,455.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0137	74052	1192	01000	2015								
DeptID 0137 - Rodriguez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,018.80			
02/09/2015	GL_JOURNAL	PAY0328533	1121	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,451.40			
02/26/2015	GL_JOURNAL	PAY0329644	2504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,153.60			
03/09/2015	GL_JOURNAL	PAY0330263	1095	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,442.00			
03/30/2015	GL_JOURNAL	PAY0331540	2560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,009.40			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	74052	1192	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	1162	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 6						Totals	-8,219.40	0.00	0.00	8,219.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	74052	3101	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	115.24
02/09/2015	GL_JOURNAL	PAY0328533	3114	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	166.47
02/26/2015	GL_JOURNAL	PAY0329644	8002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	64.03
03/09/2015	GL_JOURNAL	PAY0330263	3065	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	89.62
03/30/2015	GL_JOURNAL	PAY0331540	8202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.03
Number of Transactions 5						Totals	-499.39	0.00	0.00	499.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	74052	3102	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.42
Number of Transactions 1						Totals	-38.42	0.00	0.00	38.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	74052	3301	01000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.27
02/09/2015	GL_JOURNAL	PAY0328533	4829	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	35.53
02/26/2015	GL_JOURNAL	PAY0329644	13133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.66
03/09/2015	GL_JOURNAL	PAY0330263	4763	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	29.85
03/30/2015	GL_JOURNAL	PAY0331540	13413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.28
04/08/2015	GL_JOURNAL	PAY0332090	4946	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.09
Number of Transactions 6						Totals	-137.68	0.00	0.00	137.68

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	74052	3501	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.00	
02/09/2015	GL_JOURNAL	PAY0328533	7377	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.22	
02/26/2015	GL_JOURNAL	PAY0329644	30164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.56	
03/09/2015	GL_JOURNAL	PAY0330263	7300	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.72	
03/30/2015	GL_JOURNAL	PAY0331540	30655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.49	
04/08/2015	GL_JOURNAL	PAY0332090	7560	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-4.06	0.00	0.00	4.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	74052	3601	01000	2015						
DeptID 0137 - Rodriguez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1248	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.56	
02/09/2015	GL_JOURNAL	PWC0328642	1249	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.54	
03/10/2015	GL_JOURNAL	PWC0330461	1365	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	1366	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.26	
04/09/2015	GL_JOURNAL	PWC0332196	1405	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28	
04/09/2015	GL_JOURNAL	PWC0332196	1404	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 6						Totals	-246.58	0.00	0.00	246.58

Number of Transactions 30					Fund	Totals 0000s	-9,145.53	0.00	0.00	0.00	9,145.53
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Number of Transactions 30					Resource	Totals 74052	-9,145.53	0.00	0.00	0.00	9,145.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0137	90940	1107	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,364.39
02/26/2015	GL_JOURNAL	PAY0329644	301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,364.39
03/30/2015	GL_JOURNAL	PAY0331540	305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,364.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	1107	12000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-13,093.17	0.00	0.00	0.00	13,093.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	2101	12000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,714.64	
02/26/2015	GL_JOURNAL	PAY0329644	3805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,809.31	
03/30/2015	GL_JOURNAL	PAY0331540	3936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,783.69	
Number of Transactions 3						Totals	-11,307.64	0.00	0.00	0.00	11,307.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3101	12000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	387.55	
02/26/2015	GL_JOURNAL	PAY0329644	8009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	387.55	
03/30/2015	GL_JOURNAL	PAY0331540	8209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	387.55	
Number of Transactions 3						Totals	-1,162.65	0.00	0.00	0.00	1,162.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3202	12000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	306.57	
02/26/2015	GL_JOURNAL	PAY0329644	10753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	317.71	
03/30/2015	GL_JOURNAL	PAY0331540	11025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	317.71	
Number of Transactions 3						Totals	-941.99	0.00	0.00	0.00	941.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0137	90940	3301	12000	2015						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3301	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	63.28
02/26/2015	GL_JOURNAL	PAY0329644	13140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	63.28
03/30/2015	GL_JOURNAL	PAY0331540	13420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	63.28
Number of Transactions 3						Totals	-189.84	0.00	0.00	189.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3302	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	284.17
02/26/2015	GL_JOURNAL	PAY0329644	15896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	291.41
03/30/2015	GL_JOURNAL	PAY0331540	16273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	289.44
Number of Transactions 3						Totals	-865.02	0.00	0.00	865.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3421	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3431	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3441	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	22205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	22643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3451	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.34
02/26/2015	GL_JOURNAL	PAY0329644	24145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	38.34
03/30/2015	GL_JOURNAL	PAY0331540	24595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.34
Number of Transactions 3						Totals	-115.02	0.00	0.00	115.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3461	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,796.58
02/26/2015	GL_JOURNAL	PAY0329644	26074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,796.58
03/30/2015	GL_JOURNAL	PAY0331540	26536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,796.58
Number of Transactions 3						Totals	-5,389.74	0.00	0.00	5,389.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3471	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,796.57
02/26/2015	GL_JOURNAL	PAY0329644	28001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,796.57
03/30/2015	GL_JOURNAL	PAY0331540	28475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,796.57
Number of Transactions 3						Totals	-5,389.71	0.00	0.00	5,389.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3501	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.18
02/26/2015	GL_JOURNAL	PAY0329644	30171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.18
03/30/2015	GL_JOURNAL	PAY0331540	30662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.18
Number of Transactions 3						Totals	-6.54	0.00	0.00	6.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3502	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.86
02/26/2015	GL_JOURNAL	PAY0329644	32954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.89
03/30/2015	GL_JOURNAL	PAY0331540	33545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 3						Totals	-5.63	0.00	0.00	5.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3601	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1250	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	130.93
03/10/2015	GL_JOURNAL	PWC0330461	1367	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	130.93
04/09/2015	GL_JOURNAL	PWC0332196	1406	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	130.93
Number of Transactions 3						Totals	-392.79	0.00	0.00	392.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3602	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5999	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	111.44
03/10/2015	GL_JOURNAL	PWC0330461	6282	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	114.28
04/09/2015	GL_JOURNAL	PWC0332196	6549	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	113.51
Number of Transactions 3						Totals	-339.23	0.00	0.00	339.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3701	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	619	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	14.32
03/10/2015	GL_JOURNAL	PRM0330460	599	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.32
04/09/2015	GL_JOURNAL	PRM0332195	604	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.32
Number of Transactions 3						Totals	-42.96	0.00	0.00	42.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3702	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2965	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.25
03/10/2015	GL_JOURNAL	PRM0330460	2889	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.51
04/09/2015	GL_JOURNAL	PRM0332195	2886	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.44
Number of Transactions 3						Totals	-31.20	0.00	0.00	31.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3985	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.18
02/26/2015	GL_JOURNAL	PAY0329644	35401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.18
03/30/2015	GL_JOURNAL	PAY0331540	36028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.18
Number of Transactions 3						Totals	-18.54	0.00	0.00	18.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0137	90940	3995	12000	2015					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.78
02/26/2015	GL_JOURNAL	PAY0329644	37371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.78
03/30/2015	GL_JOURNAL	PAY0331540	38012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.78
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	90940	4301	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/14/2015	REQ_PREENC	REQ285535	1		Lakeshore Curriculum/141965/RE480X - Board Book Th	0.00	177.66	0.00	0.00
01/14/2015	REQ_PREENC	REQ285535	2		Lakeshore Curriculum/141965/BK1822 - Caps for Sale	0.00	16.91	0.00	0.00
01/14/2015	REQ_PREENC	REQ285535	3		Lakeshore Curriculum/141965/BK1825 - The Giving Tr	0.00	15.97	0.00	0.00
01/14/2015	REQ_PREENC	REQ285535	4		Lakeshore Curriculum/141965/TS160X - Rhyme Rhythm	0.00	93.53	0.00	0.00
01/14/2015	REQ_PREENC	REQ285535	5		Lakeshore Curriculum/141965/AT564 - Giraffes Can't	0.00	15.97	0.00	0.00
01/14/2015	REQ_PREENC	REQ285535	6		Lakeshore Curriculum/141965/BK692 - Five Little Mo	0.00	15.97	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	3		Lakeshore Curriculum/141965/BK8103 - Brown Bear Br	0.00	16.91	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	4		Lakeshore Curriculum/141965/RA181 - Best-Buy Jumbo	0.00	37.59	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	5		Lakeshore Curriculum/141965/KU599 - Giant Magnetic	0.00	10.33	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	6		Lakeshore Curriculum/141965/KU598 - Giant Magnetic	0.00	10.33	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	7		Lakeshore Curriculum/141965/KU597 - Giant Magnetic	0.00	10.33	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	8		Lakeshore Curriculum/141965/BK2231 - My Five Sense	0.00	23.49	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	9		Lakeshore Curriculum/141965/BK3311 - The Rainbow F	0.00	17.81	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	10		Lakeshore Curriculum/141965/GG601 - Classic Forest	0.00	37.59	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	11		Lakeshore Curriculum/141965/GS673 - Giant Soft & S	0.00	37.59	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	12		Lakeshore Curriculum/141965/LA427 - Best-Buy Kitch	0.00	37.59	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	13		Lakeshore Curriculum/141965/PP723 - Real-Working C	0.00	32.89	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	14		Lakeshore Curriculum/141965/FA420X - Kid-Safe Appl	0.00	46.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	1		Lakeshore Curriculum/141965/BK3210 - The Very Hung	0.00	20.67	0.00	0.00
01/17/2015	REQ_PREENC	REQ285813	2		Lakeshore Curriculum/141965/BB702 - Old MacDonald	0.00	18.79	0.00	0.00
01/17/2015	PO_POENC	0000249205	4	RREQ285813	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00	0.00	40.60	0.00
01/17/2015	PO_POENC	0000249205	4	RREQ285813	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00	-37.59	0.00	0.00
01/17/2015	PO_POENC	0000249205	5	RREQ285813	LAKESHORE CURR/KU599 - Giant Magnetic Numbers	0.00	0.00	11.16	0.00
01/17/2015	PO_POENC	0000249205	5	RREQ285813	LAKESHORE CURR/KU599 - Giant Magnetic Numbers	0.00	-10.33	0.00	0.00
01/17/2015	PO_POENC	0000249205	6	RREQ285813	LAKESHORE CURR/KU598 - Giant Magnetic Letters - Lo	0.00	0.00	11.16	0.00
01/17/2015	PO_POENC	0000249205	6	RREQ285813	LAKESHORE CURR/KU598 - Giant Magnetic Letters - Lo	0.00	-10.33	0.00	0.00
01/17/2015	PO_POENC	0000249205	8	RREQ285813	LAKESHORE CURR/BK2231 - My Five Senses Big Book	0.00	-23.49	0.00	0.00
01/17/2015	PO_POENC	0000249205	9	RREQ285813	LAKESHORE CURR/BK3311 - The Rainbow Fish by Marcus	0.00	0.00	19.23	0.00
01/17/2015	PO_POENC	0000249205	9	RREQ285813	LAKESHORE CURR/BK3311 - The Rainbow Fish by Marcus	0.00	-17.81	0.00	0.00
01/17/2015	PO_POENC	0000249205	10	RREQ285813	LAKESHORE CURR/GG601 - Classic Forest Animal Colle	0.00	0.00	40.60	0.00
01/17/2015	PO_POENC	0000249205	10	RREQ285813	LAKESHORE CURR/GG601 - Classic Forest Animal Colle	0.00	-37.59	0.00	0.00
01/17/2015	PO_POENC	0000249205	11	RREQ285813	LAKESHORE CURR/GS673 - Giant Soft & Safe Dinosaurs	0.00	0.00	40.60	0.00
01/17/2015	PO_POENC	0000249205	11	RREQ285813	LAKESHORE CURR/GS673 - Giant Soft & Safe Dinosaurs	0.00	-37.59	0.00	0.00
01/17/2015	PO_POENC	0000249205	12	RREQ285813	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00	0.00	40.60	0.00
01/17/2015	PO_POENC	0000249205	12	RREQ285813	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00	-37.59	0.00	0.00
01/17/2015	PO_POENC	0000249205	13	RREQ285813	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	35.52	0.00
01/17/2015	PO_POENC	0000249205	13	RREQ285813	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	-32.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	90940	4301	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/17/2015	PO_POENC	0000249205	14	RREQ285813	LAKESHORE CURR/FA420X - Kid-Safe Appliances - Set	0.00	0.00	50.75	0.00
01/17/2015	PO_POENC	0000249205	14	RREQ285813	LAKESHORE CURR/FA420X - Kid-Safe Appliances - Set	0.00	-46.99	0.00	0.00
01/17/2015	PO_POENC	0000249205	1	RREQ285813	LAKESHORE CURR/BK3210 - The Very Hungry Caterpilla	0.00	0.00	22.32	0.00
01/17/2015	PO_POENC	0000249205	1	RREQ285813	LAKESHORE CURR/BK3210 - The Very Hungry Caterpilla	0.00	-20.67	0.00	0.00
01/17/2015	PO_POENC	0000249205	2	RREQ285813	LAKESHORE CURR/BB702 - Old MacDonald Had a Farm Bi	0.00	0.00	20.29	0.00
01/17/2015	PO_POENC	0000249205	2	RREQ285813	LAKESHORE CURR/BB702 - Old MacDonald Had a Farm Bi	0.00	-18.79	0.00	0.00
01/17/2015	PO_POENC	0000249205	3	RREQ285813	LAKESHORE CURR/BK8103 - Brown Bear Brown Bear What	0.00	0.00	18.26	0.00
01/17/2015	PO_POENC	0000249205	3	RREQ285813	LAKESHORE CURR/BK8103 - Brown Bear Brown Bear What	0.00	-16.91	0.00	0.00
01/17/2015	PO_POENC	0000249205	7	RREQ285813	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up	0.00	0.00	11.16	0.00
01/17/2015	PO_POENC	0000249205	7	RREQ285813	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up	0.00	-10.33	0.00	0.00
01/17/2015	PO_POENC	0000249205	8	RREQ285813	LAKESHORE CURR/BK2231 - My Five Senses Big Book	0.00	0.00	25.37	0.00
01/17/2015	PO_POENC	0000249204	3	RREQ285535	LAKESHORE CURR/BK1825 - The Giving Tree by Shel Si	0.00	-15.97	0.00	0.00
01/17/2015	PO_POENC	0000249204	4	RREQ285535	LAKESHORE CURR/TS160X - Rhyme Rhythm & Song Hardco	0.00	0.00	101.01	0.00
01/17/2015	PO_POENC	0000249204	4	RREQ285535	LAKESHORE CURR/TS160X - Rhyme Rhythm & Song Hardco	0.00	-93.53	0.00	0.00
01/17/2015	PO_POENC	0000249204	1	RREQ285535	LAKESHORE CURR/RE480X - Board Book Theme Libraries	0.00	0.00	191.87	0.00
01/17/2015	PO_POENC	0000249204	1	RREQ285535	LAKESHORE CURR/RE480X - Board Book Theme Libraries	0.00	-177.66	0.00	0.00
01/17/2015	PO_POENC	0000249204	2	RREQ285535	LAKESHORE CURR/BK1822 - Caps for Sale by Esphyr Sl	0.00	0.00	18.26	0.00
01/17/2015	PO_POENC	0000249204	2	RREQ285535	LAKESHORE CURR/BK1822 - Caps for Sale by Esphyr Sl	0.00	-16.91	0.00	0.00
01/17/2015	PO_POENC	0000249204	3	RREQ285535	LAKESHORE CURR/BK1825 - The Giving Tree by Shel Si	0.00	0.00	17.25	0.00
01/17/2015	PO_POENC	0000249204	5	RREQ285535	LAKESHORE CURR/AT564 - Giraffes Can't Dance by Gil	0.00	0.00	17.25	0.00
01/17/2015	PO_POENC	0000249204	5	RREQ285535	LAKESHORE CURR/AT564 - Giraffes Can't Dance by Gil	0.00	-15.97	0.00	0.00
01/17/2015	PO_POENC	0000249204	6	RREQ285535	LAKESHORE CURR/BK692 - Five Little Monkeys Jumping	0.00	0.00	17.25	0.00
01/17/2015	PO_POENC	0000249204	6	RREQ285535	LAKESHORE CURR/BK692 - Five Little Monkeys Jumping	0.00	-15.97	0.00	0.00
02/17/2015	AP_VOUCHER	00798290	5	P0000249204	LAKESHORE CURR/AT564 - Giraffes Can't Dance b	0.00	0.00	-17.25	0.00
02/17/2015	AP_VOUCHER	00798290	6	P0000249204	LAKESHORE CURR/BK692 - Five Little Monkeys Ju	0.00	0.00	0.00	17.25
02/17/2015	AP_VOUCHER	00798290	6	P0000249204	LAKESHORE CURR/BK692 - Five Little Monkeys Ju	0.00	0.00	-17.25	0.00
02/17/2015	AP_VOUCHER	00798290	4	P0000249204	LAKESHORE CURR/TS160X - Rhyme Rhythm & Song	0.00	0.00	-101.01	0.00
02/17/2015	AP_VOUCHER	00798290	5	P0000249204	LAKESHORE CURR/AT564 - Giraffes Can't Dance b	0.00	0.00	0.00	17.25
02/17/2015	AP_VOUCHER	00798290	3	P0000249204	LAKESHORE CURR/BK1825 - The Giving Tree by Sh	0.00	0.00	-17.25	0.00
02/17/2015	AP_VOUCHER	00798290	4	P0000249204	LAKESHORE CURR/TS160X - Rhyme Rhythm & Song	0.00	0.00	0.00	101.01
02/17/2015	AP_VOUCHER	00798290	2	P0000249204	LAKESHORE CURR/BK1822 - Caps for Sale by Esp	0.00	0.00	0.00	18.26
02/17/2015	AP_VOUCHER	00798290	2	P0000249204	LAKESHORE CURR/BK1822 - Caps for Sale by Esp	0.00	0.00	-18.26	0.00
02/17/2015	AP_VOUCHER	00798290	3	P0000249204	LAKESHORE CURR/BK1825 - The Giving Tree by Sh	0.00	0.00	0.00	17.25
02/17/2015	AP_VOUCHER	00798290	1	P0000249204	LAKESHORE CURR/RE480X - Board Book Theme Libr	0.00	0.00	0.00	191.88
02/17/2015	AP_VOUCHER	00798290	1	P0000249204	LAKESHORE CURR/RE480X - Board Book Theme Libr	0.00	0.00	-191.87	0.00
03/17/2015	AP_VOUCHER	00804289	1	P0000249205	LAKESHORE CURR/BK3210 - The Very Hungry Cater	0.00	0.00	0.00	22.32
03/17/2015	AP_VOUCHER	00804289	1	P0000249205	LAKESHORE CURR/BK3210 - The Very Hungry Cater	0.00	0.00	-22.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0137	90940	4301	12000	2015							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/17/2015	AP_VOUCHER	00804289	2	P0000249205	LAKESHORE CURR/BB702 - Old MacDonald Had a Fa	0.00	0.00	0.00	0.00	20.29	
03/17/2015	AP_VOUCHER	00804289	2	P0000249205	LAKESHORE CURR/BB702 - Old MacDonald Had a Fa	0.00	0.00	0.00	-20.29	0.00	
03/17/2015	AP_VOUCHER	00804289	3	P0000249205	LAKESHORE CURR/BK8103 - Brown Bear Brown Bea	0.00	0.00	0.00	0.00	18.26	
03/17/2015	AP_VOUCHER	00804289	3	P0000249205	LAKESHORE CURR/BK8103 - Brown Bear Brown Bea	0.00	0.00	0.00	-18.26	0.00	
03/17/2015	AP_VOUCHER	00804289	4	P0000249205	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	0.00	40.60	
03/17/2015	AP_VOUCHER	00804289	4	P0000249205	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	-40.60	0.00	
03/17/2015	AP_VOUCHER	00804289	5	P0000249205	LAKESHORE CURR/KU599 - Giant Magnetic Numbers	0.00	0.00	0.00	0.00	11.16	
03/17/2015	AP_VOUCHER	00804289	5	P0000249205	LAKESHORE CURR/KU599 - Giant Magnetic Numbers	0.00	0.00	0.00	-11.16	0.00	
03/17/2015	AP_VOUCHER	00804289	14	P0000249205	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	0.00	-50.75	0.00	
03/17/2015	AP_VOUCHER	00804289	6	P0000249205	LAKESHORE CURR/KU598 - Giant Magnetic Letters	0.00	0.00	0.00	0.00	11.16	
03/17/2015	AP_VOUCHER	00804289	6	P0000249205	LAKESHORE CURR/KU598 - Giant Magnetic Letters	0.00	0.00	0.00	-11.16	0.00	
03/17/2015	AP_VOUCHER	00804289	7	P0000249205	LAKESHORE CURR/KU597 - Giant Magnetic Letters	0.00	0.00	0.00	0.00	11.16	
03/17/2015	AP_VOUCHER	00804289	7	P0000249205	LAKESHORE CURR/KU597 - Giant Magnetic Letters	0.00	0.00	0.00	-11.16	0.00	
03/17/2015	AP_VOUCHER	00804289	8	P0000249205	LAKESHORE CURR/BK2231 - My Five Senses Big Bo	0.00	0.00	0.00	0.00	25.37	
03/17/2015	AP_VOUCHER	00804289	8	P0000249205	LAKESHORE CURR/BK2231 - My Five Senses Big Bo	0.00	0.00	0.00	-25.37	0.00	
03/17/2015	AP_VOUCHER	00804289	11	P0000249205	LAKESHORE CURR/GS673 - Giant Soft & Safe Dino	0.00	0.00	0.00	0.00	40.60	
03/17/2015	AP_VOUCHER	00804289	11	P0000249205	LAKESHORE CURR/GS673 - Giant Soft & Safe Dino	0.00	0.00	0.00	-40.60	0.00	
03/17/2015	AP_VOUCHER	00804289	12	P0000249205	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays	0.00	0.00	0.00	0.00	40.60	
03/17/2015	AP_VOUCHER	00804289	12	P0000249205	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays	0.00	0.00	0.00	-40.60	0.00	
03/17/2015	AP_VOUCHER	00804289	9	P0000249205	LAKESHORE CURR/BK3311 - The Rainbow Fish by M	0.00	0.00	0.00	0.00	19.23	
03/17/2015	AP_VOUCHER	00804289	9	P0000249205	LAKESHORE CURR/BK3311 - The Rainbow Fish by M	0.00	0.00	0.00	-19.23	0.00	
03/17/2015	AP_VOUCHER	00804289	10	P0000249205	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	0.00	40.60	
03/17/2015	AP_VOUCHER	00804289	10	P0000249205	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	-40.60	0.00	
03/17/2015	AP_VOUCHER	00804289	14	P0000249205	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	0.00	0.00	50.74	
03/17/2015	AP_VOUCHER	00804289	13	P0000249205	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	0.00	35.52	
03/17/2015	AP_VOUCHER	00804289	13	P0000249205	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	-35.52	0.00	
Number of Transactions 100						Totals	-750.51	0.00	0.00	0.00	750.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	90940	4302	12000	2015						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/28/2015	REQ_PREENC	REQ287098	2		Waxie Sanitary Supply/150523/SOLSTA 710 MULTI-PURP	0.00		121.60	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	4		Waxie Sanitary Supply/150523/6310 RM TOILET BOWL B	0.00		5.86	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	5		Waxie Sanitary Supply/150523/O-O-O-P-S DEODORIZER	0.00		12.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	6		Waxie Sanitary Supply/150523/5310 SWIVEL SCRUB BRU	0.00		42.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	90940	4302	12000	2015					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/28/2015	REQ_PREENC	REQ287098	7		Waxie Sanitary Supply/150523/6374 RM LOBBY DUST PA	0.00	18.76	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	10		Waxie Sanitary Supply/150523/IMP DISPOSABLE N95 D	0.00	18.36	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	12		Waxie Sanitary Supply/150523/9200 (C-20X) INDUSTRI	0.00	17.70	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	15		Waxie Sanitary Supply/150523/LIFT OFF #2 STAINREMO	0.00	37.05	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	3		Waxie Sanitary Supply/150523/WAXIE METAL STAR CLEA	0.00	4.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	1		Waxie Sanitary Supply/150523/REPLACEMENT CUPS FOR	0.00	3.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	8		Waxie Sanitary Supply/150523/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	11		Waxie Sanitary Supply/150523/B412 JANITOR CORN BRO	0.00	16.10	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	13		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	9		Waxie Sanitary Supply/150523/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
01/28/2015	REQ_PREENC	REQ287098	14		Waxie Sanitary Supply/150523/TOY CORN BROOM	0.00	5.20	0.00	0.00
01/29/2015	PO_POENC	0000250099	14	RREQ287098	WAXIE-001/TOY CORN BROOM	0.00	-5.20	0.00	0.00
01/29/2015	PO_POENC	0000250099	15	RREQ287098	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	40.01	0.00
01/29/2015	PO_POENC	0000250099	4	RREQ287098	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	6.33	0.00
01/29/2015	PO_POENC	0000250099	4	RREQ287098	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-5.86	0.00	0.00
01/29/2015	PO_POENC	0000250099	7	RREQ287098	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-18.76	0.00	0.00
01/29/2015	PO_POENC	0000250099	11	RREQ287098	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	17.39	0.00
01/29/2015	PO_POENC	0000250099	11	RREQ287098	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-16.10	0.00	0.00
01/29/2015	PO_POENC	0000250099	1	RREQ287098	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	3.78	0.00
01/29/2015	PO_POENC	0000250099	15	RREQ287098	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	-37.05	0.00	0.00
01/29/2015	PO_POENC	0000250099	5	RREQ287098	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-12.00	0.00	0.00
01/29/2015	PO_POENC	0000250099	6	RREQ287098	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	45.60	0.00
01/29/2015	PO_POENC	0000250099	2	RREQ287098	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	131.33	0.00
01/29/2015	PO_POENC	0000250099	2	RREQ287098	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-121.60	0.00	0.00
01/29/2015	PO_POENC	0000250099	3	RREQ287098	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	5.29	0.00
01/29/2015	PO_POENC	0000250099	3	RREQ287098	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	-4.90	0.00	0.00
01/29/2015	PO_POENC	0000250099	9	RREQ287098	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.70	0.00	0.00
01/29/2015	PO_POENC	0000250099	1	RREQ287098	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-3.50	0.00	0.00
01/29/2015	PO_POENC	0000250099	6	RREQ287098	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	-42.22	0.00	0.00
01/29/2015	PO_POENC	0000250099	7	RREQ287098	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	20.26	0.00
01/29/2015	PO_POENC	0000250099	8	RREQ287098	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00
01/29/2015	PO_POENC	0000250099	8	RREQ287098	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-8.25	0.00	0.00
01/29/2015	PO_POENC	0000250099	10	RREQ287098	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	19.83	0.00
01/29/2015	PO_POENC	0000250099	10	RREQ287098	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-18.36	0.00	0.00
01/29/2015	PO_POENC	0000250099	14	RREQ287098	WAXIE-001/TOY CORN BROOM	0.00	0.00	5.62	0.00
01/29/2015	PO_POENC	0000250099	5	RREQ287098	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	12.96	0.00
01/29/2015	PO_POENC	0000250099	9	RREQ287098	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	4302	12000	2015							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
01/29/2015	PO_POENC	0000250099	12	RREQ287098	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	19.12	0.00	
01/29/2015	PO_POENC	0000250099	12	RREQ287098	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		-17.70	0.00	0.00	
01/29/2015	PO_POENC	0000250099	13	RREQ287098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	123.12	0.00	
01/29/2015	PO_POENC	0000250099	13	RREQ287098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-114.00	0.00	0.00	
01/31/2015	AP_VOUCHER	00795556	1	P0000250099	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	0.00	12.96	
01/31/2015	AP_VOUCHER	00795556	1	P0000250099	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	-12.96	0.00	
01/31/2015	AP_VOUCHER	00795556	12	P0000250099	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00		0.00	0.00	-3.78	
01/31/2015	AP_VOUCHER	00795556	13	P0000250099	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	0.00	131.32	
01/31/2015	AP_VOUCHER	00795556	13	P0000250099	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	-131.32	0.00	
01/31/2015	AP_VOUCHER	00795556	8	P0000250099	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00		0.00	0.00	19.12	
01/31/2015	AP_VOUCHER	00795556	8	P0000250099	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00		0.00	-19.12	0.00	
01/31/2015	AP_VOUCHER	00795556	2	P0000250099	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00		0.00	0.00	45.60	
01/31/2015	AP_VOUCHER	00795556	2	P0000250099	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00		0.00	-45.60	0.00	
01/31/2015	AP_VOUCHER	00795556	3	P0000250099	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00		0.00	0.00	20.26	
01/31/2015	AP_VOUCHER	00795556	3	P0000250099	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00		0.00	-20.26	0.00	
01/31/2015	AP_VOUCHER	00795556	4	P0000250099	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	8.91	
01/31/2015	AP_VOUCHER	00795556	4	P0000250099	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-8.91	0.00	
01/31/2015	AP_VOUCHER	00795556	5	P0000250099	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	20.20	
01/31/2015	AP_VOUCHER	00795556	5	P0000250099	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-20.20	0.00	
01/31/2015	AP_VOUCHER	00795556	6	P0000250099	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00		0.00	0.00	19.83	
01/31/2015	AP_VOUCHER	00795556	6	P0000250099	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00		0.00	-19.83	0.00	
01/31/2015	AP_VOUCHER	00795556	10	P0000250099	WAXIE-001/TOY CORN BROOM	0.00		0.00	0.00	-5.62	
01/31/2015	AP_VOUCHER	00795556	11	P0000250099	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00		0.00	0.00	40.01	
01/31/2015	AP_VOUCHER	00795556	11	P0000250099	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00		0.00	-40.01	0.00	
01/31/2015	AP_VOUCHER	00795556	12	P0000250099	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00		0.00	0.00	3.78	
01/31/2015	AP_VOUCHER	00795556	7	P0000250099	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00		0.00	0.00	17.39	
01/31/2015	AP_VOUCHER	00795556	10	P0000250099	WAXIE-001/TOY CORN BROOM	0.00		0.00	0.00	5.62	
01/31/2015	AP_VOUCHER	00795556	7	P0000250099	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00		0.00	-17.39	0.00	
01/31/2015	AP_VOUCHER	00795556	15	P0000250099	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	-6.33	0.00	
01/31/2015	AP_VOUCHER	00795556	14	P0000250099	WAXIE-001/WAXIE METAL STAR CLEANER &POLI	0.00		0.00	0.00	5.29	
01/31/2015	AP_VOUCHER	00795556	14	P0000250099	WAXIE-001/WAXIE METAL STAR CLEANER &POLI	0.00		0.00	-5.29	0.00	
01/31/2015	AP_VOUCHER	00795556	15	P0000250099	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	0.00	6.33	
01/31/2015	AP_VOUCHER	00795556	9	P0000250099	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	123.12	
01/31/2015	AP_VOUCHER	00795556	9	P0000250099	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-123.12	0.00	
Number of Transactions 75						Totals	-479.75	0.00	0.00	0.01	479.74

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 235			Fund	Totals 1000s	-40,903.23	0.00	0.00	0.01	40,903.22
		Number of Transactions 235			Resource	Totals 90940	-40,903.23	0.00	0.00	0.01	40,903.22
		Number of Transactions 2,627			DeptID	Totals 0137	-1,451,314.14	-356,905.00	376.44	-32,845.11	1,126,877.81
		Number of Transactions 2,627			Report	Totals	-1,451,314.14	-356,905.00	376.44	-32,845.11	1,126,877.81

End of Report