

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 = '0249' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	1192	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	659		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	1048	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	474.47
Number of Transactions 3						Totals	-625.94	0.00	0.00	625.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	2104	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	172		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	789	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	482.83
Number of Transactions 2						Totals	-482.83	0.00	0.00	482.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	2451	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	959		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4352	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	198.96
Number of Transactions 2						Totals	-198.96	0.00	0.00	198.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	660		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	8127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.05
10/07/2016	GL_JOURNAL	PAY0366818	3240	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	20.32
Number of Transactions 3						Totals	-39.37	0.00	0.00	39.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3202	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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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>					
	0249	00000	3202	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	960		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7236	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	27.63	
10/10/2016	GL_BD_JRNL	0000366949	173		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	889	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	67.06	
Number of Transactions 4						Totals	-94.69	0.00	0.00	94.69

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0249	00000	3301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	661		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	13068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.20	
10/07/2016	GL_JOURNAL	PAY0366818	4969	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	6.87	
Number of Transactions 3						Totals	-9.07	0.00	0.00	9.07

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0249	00000	3302	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	961		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10726	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	15.21	
10/10/2016	GL_BD_JRNL	0000366949	174		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1082	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	36.94	
Number of Transactions 4						Totals	-52.15	0.00	0.00	52.15

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0249	00000	3501	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	662		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29770	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7508	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.32 0.00 0.00 0.00 0.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	3502	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

07/27/2016	GL_BD_JRNL	0000362542	962		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14370	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.10
10/10/2016	GL_BD_JRNL	0000366949	175		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1275	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	0.24

Number of Transactions 4 Totals -0.34 0.00 0.00 0.00 0.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	3601	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/10/2016	GL_BD_JRNL	0000366899	167		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	2051	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	2052	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	14.23

Number of Transactions 3 Totals -18.77 0.00 0.00 0.00 18.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	3602	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

08/09/2016	GL_BD_JRNL	0000363615	270		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3978	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	5.97
10/10/2016	GL_BD_JRNL	0000366949	176		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1372	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	14.48

Number of Transactions 4 Totals -20.45 0.00 0.00 0.00 20.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0249	00000	3702	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	177		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	984	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.64	
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	3995	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	178		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1181	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.77	
Number of Transactions 2						Totals	-0.77	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1372		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,191.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	610		07/01/2016/Load 2016-17 Board-approved Original Bu	12,762.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1372		07/01/2016/Reverse preliminary 25-percent budget u	-3,191.00	0.00	0.00	0.00	
08/01/2016	GL_BD_JRNL	0000362913	12		08/01/2016/Transfer of appropriations to realign t	-3,580.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	146	LEARNING A	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	-949.50	
08/16/2016	PO_POENC	0000290914	1	RREQ339098	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	72.74	0.00	
08/16/2016	PO_POENC	0000290914	2	RREQ339098	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	-32.65	0.00	0.00	
08/16/2016	PO_POENC	0000290914	2	RREQ339098	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	35.26	0.00	
08/16/2016	PO_POENC	0000290914	1	RREQ339098	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-67.35	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339098	1		Office Depot/126287/Sanford(R) Mr. Sketch(R) Water	0.00	67.35	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339098	2		Office Depot/126287/Post-it(R) Super Sticky Lined	0.00	32.65	0.00	0.00	
08/17/2016	AP_VOUCHER	00906051	2	P0000290914	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	-35.26	0.00	
08/17/2016	AP_VOUCHER	00906051	2	P0000290914	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	35.26	
08/17/2016	AP_VOUCHER	00906051	1	P0000290914	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-72.74	0.00	
08/17/2016	AP_VOUCHER	00906051	1	P0000290914	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	72.74	
08/19/2016	REQ_PREENC	REQ339673	1		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339673	2		Office Depot/126287/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339673	3		Office Depot/126287/Office Depot(R) Brand Self-Sti	0.00	27.12	0.00	0.00	
08/19/2016	PO_POENC	0000291413	1	RREQ339673	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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0249	00000	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291413	1	RREQ339673	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00
08/19/2016	PO_POENC	0000291413	2	RREQ339673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	29.29	0.00
08/19/2016	PO_POENC	0000291413	2	RREQ339673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-27.12	0.00	0.00
08/22/2016	PO_POENC	0000291515	1	RREQ339673	LAMINATION-001/Laminating Film Rolls 1.5 mil 25 x	0.00	-118.98	0.00	0.00
08/22/2016	PO_POENC	0000291515	1	RREQ339673	LAMINATION-001/Laminating Film Rolls 1.5 mil 25 x	0.00	0.00	110.12	0.00
08/23/2016	AP_VOUCHER	00907414	1	P0000291413	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.59
08/23/2016	AP_VOUCHER	00907414	1	P0000291413	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.59	0.00
08/23/2016	AP_VOUCHER	00907414	2	P0000291413	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	29.29
08/23/2016	AP_VOUCHER	00907414	2	P0000291413	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-29.29	0.00
08/24/2016	REQ_PREENC	REQ340267	1		Office Depot/126287/Office Depot(R) Brand Composit	0.00	99.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340267	2		Office Depot/126287/Office Depot(R) Brand Composit	0.00	83.30	0.00	0.00
08/24/2016	REQ_PREENC	REQ340267	3		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	9.89	0.00	0.00
08/25/2016	PO_POENC	0000291972	3	RREQ340267	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-9.89	0.00	0.00
08/25/2016	PO_POENC	0000291972	3	RREQ340267	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	10.68	0.00
08/25/2016	PO_POENC	0000291972	2	RREQ340267	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-83.30	0.00	0.00
08/25/2016	PO_POENC	0000291972	2	RREQ340267	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	89.96	0.00
08/25/2016	PO_POENC	0000291972	1	RREQ340267	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-99.60	0.00	0.00
08/25/2016	PO_POENC	0000291972	1	RREQ340267	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	107.57	0.00
08/26/2016	AP_VOUCHER	00908482	1	P0000291972	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-107.57	0.00
08/26/2016	AP_VOUCHER	00908482	2	P0000291972	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	89.96
08/26/2016	AP_VOUCHER	00908482	2	P0000291972	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-89.96	0.00
08/26/2016	AP_VOUCHER	00908482	3	P0000291972	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	10.68
08/26/2016	AP_VOUCHER	00908482	3	P0000291972	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-10.68	0.00
08/26/2016	AP_VOUCHER	00908482	1	P0000291972	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	107.57
08/31/2016	REQ_PREENC	REQ341023	4		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	25.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ341023	3		Office Depot/126287/Elmers(R) Glue-All Pourable Gl	0.00	17.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341023	2		Office Depot/126287/Just Basics(R) Wirebound Noteb	0.00	164.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ341023	1		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00	34.85	0.00	0.00
09/01/2016	PO_POENC	0000292673	4	RREQ341023	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-25.40	0.00	0.00
09/01/2016	PO_POENC	0000292673	4	RREQ341023	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.43	0.00
09/01/2016	PO_POENC	0000292673	3	RREQ341023	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-17.00	0.00	0.00
09/01/2016	PO_POENC	0000292673	3	RREQ341023	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	18.36	0.00
09/01/2016	PO_POENC	0000292673	2	RREQ341023	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-164.50	0.00	0.00
09/01/2016	PO_POENC	0000292673	2	RREQ341023	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	177.66	0.00
09/01/2016	PO_POENC	0000292673	1	RREQ341023	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-34.85	0.00	0.00
09/01/2016	PO_POENC	0000292673	1	RREQ341023	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.64	0.00
09/02/2016	AP_VOUCHER	00909987	4	P0000292673	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-27.43	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	00000	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	AP_VOUCHER	00909987	4	P0000292673	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	27.43
09/02/2016	AP_VOUCHER	00909987	3	P0000292673	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-18.36	0.00
09/02/2016	AP_VOUCHER	00909987	3	P0000292673	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	18.36
09/02/2016	AP_VOUCHER	00909987	2	P0000292673	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-177.66	0.00
09/02/2016	AP_VOUCHER	00909987	1	P0000292673	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	37.64
09/02/2016	AP_VOUCHER	00909987	1	P0000292673	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-37.64	0.00
09/02/2016	AP_VOUCHER	00909987	2	P0000292673	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	177.66
09/13/2016	AP_VOUCHER	00912179	1	P0000291515	LAMINATION-001/Laminating Film Rolls 1.5 mil	0.00	0.00	-110.12	0.00
09/13/2016	AP_VOUCHER	00912179	1	P0000291515	LAMINATION-001/Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	109.67
09/19/2016	REQ_PREENC	REQ342996	5		Office Depot/126287/Post-it(R) Sign-and-Date Messa	0.00	18.70	0.00	0.00
09/19/2016	REQ_PREENC	REQ342996	4		Office Depot/126287/SchoolWorks(R) Value Smart Sci	0.00	58.40	0.00	0.00
09/19/2016	REQ_PREENC	REQ342996	3		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00	12.90	0.00	0.00
09/19/2016	REQ_PREENC	REQ342996	2		Office Depot/126287/Office Depot(R) Brand Packagin	0.00	8.61	0.00	0.00
09/19/2016	REQ_PREENC	REQ342996	1		Office Depot/126287/U.S. Stamp amp; Sign Stamp Rep	0.00	8.58	0.00	0.00
09/20/2016	PO_POENC	0000294302	5	RREQ342996	OFFICE DEPOT/Post-it(R) Sign-and-Date Message Flag	0.00	-18.70	0.00	0.00
09/20/2016	PO_POENC	0000294302	5	RREQ342996	OFFICE DEPOT/Post-it(R) Sign-and-Date Message Flag	0.00	0.00	20.20	0.00
09/20/2016	PO_POENC	0000294302	4	RREQ342996	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-58.40	0.00	0.00
09/20/2016	PO_POENC	0000294302	4	RREQ342996	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	63.07	0.00
09/20/2016	PO_POENC	0000294302	3	RREQ342996	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-12.90	0.00	0.00
09/20/2016	PO_POENC	0000294302	3	RREQ342996	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	13.93	0.00
09/20/2016	PO_POENC	0000294302	2	RREQ342996	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-8.61	0.00	0.00
09/20/2016	PO_POENC	0000294302	2	RREQ342996	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.30	0.00
09/20/2016	PO_POENC	0000294302	1	RREQ342996	OFFICE DEPOT/U.S. Stamp amp; Sign Stamp Replacemen	0.00	-8.58	0.00	0.00
09/20/2016	PO_POENC	0000294302	1	RREQ342996	OFFICE DEPOT/U.S. Stamp amp; Sign Stamp Replacemen	0.00	0.00	9.27	0.00
09/21/2016	AP_VOUCHER	00913729	2	P0000294302	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-13.93	0.00
09/21/2016	AP_VOUCHER	00913729	2	P0000294302	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	13.93
09/21/2016	AP_VOUCHER	00913729	1	P0000294302	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-9.30	0.00
09/21/2016	AP_VOUCHER	00913729	1	P0000294302	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	9.30
09/21/2016	AP_VOUCHER	00913729	3	P0000294302	OFFICE DEPOT/Post-it(R) Sign-and-Date Messa	0.00	0.00	0.00	20.20
09/21/2016	AP_VOUCHER	00913729	3	P0000294302	OFFICE DEPOT/Post-it(R) Sign-and-Date Messa	0.00	0.00	-20.20	0.00
09/21/2016	AP_VOUCHER	00913766	2	P0000294302	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	-63.07	0.00
09/21/2016	AP_VOUCHER	00913766	2	P0000294302	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	63.07
09/21/2016	AP_VOUCHER	00913766	1	P0000294302	OFFICE DEPOT/U.S. Stamp amp; Sign Stamp Rep	0.00	0.00	-9.27	0.00
09/21/2016	AP_VOUCHER	00913766	1	P0000294302	OFFICE DEPOT/U.S. Stamp amp; Sign Stamp Rep	0.00	0.00	0.00	9.27
09/22/2016	REQ_PREENC	REQ343487	2		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343487	1		Office Depot/126287/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
09/23/2016	PO_POENC	0000294688	1	RREQ343487	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
	0249	00000	4301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	PO_POENC	0000294688	1	RREQ343487	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	9.18	0.00	
09/23/2016	PO_POENC	0000294689	1	RREQ343487	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294689	1	RREQ343487	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	99.14	0.00	
09/23/2016	PO_POENC	0000294671	2	RREQ343487	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294671	2	RREQ343487	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	-128.50	0.00	
09/23/2016	PO_POENC	0000294671	2	RREQ343487	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	128.50	0.00	
09/23/2016	PO_POENC	0000294671	1	RREQ343487	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294671	1	RREQ343487	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	-9.18	0.00	
09/23/2016	PO_POENC	0000294671	1	RREQ343487	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	9.18	0.00	
09/26/2016	AP_VOUCHER	00914665	1	P0000294688	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	-9.18	0.00	
09/26/2016	AP_VOUCHER	00914665	1	P0000294688	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	9.18	
Number of Transactions 104						Totals	9,020.08	9,182.00	127.48	99.14	-64.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00000	5614	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1373		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3111		07/01/2016/Load 2016-17 Board-approved Original Bu	8,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1373		07/01/2016/Reverse preliminary 25-percent budget u	-2,000.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	164	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	0.00	327.75	
09/20/2016	GL_JOURNAL	0000365916	159	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	0.00	328.18	
Number of Transactions 5						Totals	7,344.07	8,000.00	0.00	0.00	655.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	5915	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/22/2016	GL_BD_JRNL	0000364485	32		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	890	6192620971	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.74
08/30/2016	GL_JOURNAL	0000364871	890	6192620971	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.74
08/30/2016	GL_JOURNAL	0000364874	890	6192620971	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.74
09/27/2016	GL_JOURNAL	0000366240	890	6192620971	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.83

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>							
	0249	00000	5915	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 5						Totals	-39.57	0.00	0.00	0.00	39.57	
Number of Transactions 153						Fund	Totals 0000s	14,780.28	17,182.00	127.48	99.14	2,175.10
Number of Transactions 153						Resource	Totals 00000	14,780.28	17,182.00	127.48	99.14	2,175.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00001	1107	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/01/2016	GL_BD_JRNL	0000362913	13		08/01/2016/Transfer of appropriations to realign t	2,424.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	250.01		
Number of Transactions 2						Totals	2,173.99	2,424.00	0.00	0.00	250.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00001	3101	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/01/2016	GL_BD_JRNL	0000362913	17		08/01/2016/Transfer of appropriations to realign t	305.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	8128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.45		
Number of Transactions 2						Totals	273.55	305.00	0.00	0.00	31.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00001	3301	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/01/2016	GL_BD_JRNL	0000362913	19		08/01/2016/Transfer of appropriations to realign t	35.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	13069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.63		
Number of Transactions 2						Totals	31.37	35.00	0.00	0.00	3.63	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3421	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362913	14		08/01/2016/Transfer of appropriations to realign t	4.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 2						Totals	3.55	4.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3441	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362913	15		08/01/2016/Transfer of appropriations to realign t	42.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 2						Totals	37.43	42.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362913	16		08/01/2016/Transfer of appropriations to realign t	685.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	77.77	
Number of Transactions 2						Totals	607.23	685.00	0.00	77.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362913	21		08/01/2016/Transfer of appropriations to realign t	1.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	0.88	1.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362913	22		08/01/2016/Transfer of appropriations to realign t	73.00	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>							
	0249	00001	3601	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PWC0366828	2053	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		7.50		
Number of Transactions 2						Totals	65.50	73.00	0.00	0.00	7.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00001	3701	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/01/2016	GL_BD_JRNL	0000362913	18		08/01/2016/Transfer of appropriations to realign t	7.00	0.00	0.00		0.00		
10/10/2016	GL_JOURNAL	PRM0366829	983	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		0.72		
Number of Transactions 2						Totals	6.28	7.00	0.00	0.00	0.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00001	3985	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/01/2016	GL_BD_JRNL	0000362913	20		08/01/2016/Transfer of appropriations to realign t	4.00	0.00	0.00		0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34801	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		0.33		
Number of Transactions 2						Totals	3.67	4.00	0.00	0.00	0.33	
Number of Transactions 20						Fund	Totals 0000s	3,203.45	3,580.00	0.00	0.00	376.55
Number of Transactions 20						Resource	Totals 00001	3,203.45	3,580.00	0.00	0.00	376.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00005	5614	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	96		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	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					
0249	00005	5916	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	468		07/08/2016/Transfer of appropriations from resourc	3,664.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	896	6192648592	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	895	6192647149	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	894	6192627563	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	893	6192627542	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	892	6192624192	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	891	6193443000	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	70.28
08/30/2016	GL_JOURNAL	0000364871	896	6192648592	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	895	6192647149	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	894	6192627563	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	891	6193443000	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-70.28
08/30/2016	GL_JOURNAL	0000364871	892	6192624192	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	893	6192627542	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364874	895	6192647149	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	896	6192648592	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	894	6192627563	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	893	6192627542	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	892	6192624192	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	891	6193443000	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	70.28
09/27/2016	GL_JOURNAL	0000366240	891	6192624192	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	892	6192627542	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	893	6192627563	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	894	6192647149	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	895	6192648592	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	896	6193443000	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	69.96

Number of Transactions 25 Totals 3,330.16 3,664.00 0.00 0.00 333.84

Number of Transactions 26 Fund Totals 0000s 3,330.16 3,664.00 0.00 0.00 333.84

Number of Transactions 26 Resource Totals 00005 3,330.16 3,664.00 0.00 0.00 333.84

DeptID	Resource	Account	Fund	Budget Period					
0249	00010	1107	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	1107	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	3021		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3022		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3023		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3024		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3025		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3026		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3029		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3028		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3027		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	455	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	33,414.49	
08/31/2016	GL_JOURNAL	PAY0364892	455	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	33,414.49	
09/28/2016	GL_JOURNAL	PAY0366300	518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	64,295.89	
Number of Transactions 12						Totals	571,964.13	703,089.00	0.00	0.00	131,124.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	1109	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	676		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	884	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	7,647.60	
08/31/2016	GL_JOURNAL	PAY0364892	902	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7,647.60	
Number of Transactions 3						Totals	-15,295.20	0.00	0.00	0.00	15,295.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	1210	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	3030		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1656	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,468.01	
08/31/2016	GL_JOURNAL	PAY0364892	1417	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,795.62	
09/28/2016	GL_JOURNAL	PAY0366300	2321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	743.12	
Number of Transactions 4						Totals	11,589.25	15,596.00	0.00	0.00	4,006.75

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

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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>						
	0249	00010	1308	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	3031		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1995	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11,191.63	
08/31/2016	GL_JOURNAL	PAY0364892	1746	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13,101.15	
09/28/2016	GL_JOURNAL	PAY0366300	2686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,557.89	
Number of Transactions 4						Totals	95,881.33	129,732.00	0.00	0.00	33,850.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	2401	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2251		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2252		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	644	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4360	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,294.05	
09/28/2016	GL_JOURNAL	PAY0366300	5919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,616.94	
Number of Transactions 5						Totals	60,954.17	74,738.00	0.00	0.00	13,783.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	2905	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2253		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2254		07/01/2016/Load 2016-17 Board-approved Original Bu		3,282.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2255		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2257		07/01/2016/Load 2016-17 Board-approved Original Bu		146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2256		07/01/2016/Load 2016-17 Board-approved Original Bu		2,188.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5221	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	160.67	
09/28/2016	GL_JOURNAL	PAY0366300	6850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,072.16	
Number of Transactions 7						Totals	8,877.17	10,110.00	0.00	0.00	1,232.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3101	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0249	00010	3101	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1336		07/01/2016/Load 2016-17 Board-approved Original Bu	88,449.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1338		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1337		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5585	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,407.91	
07/27/2016	GL_JOURNAL	PAY0362517	5586	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	184.68	
07/27/2016	GL_JOURNAL	PAY0362517	5587	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,165.61	
08/31/2016	GL_JOURNAL	PAY0364892	6173	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,648.12	
08/31/2016	GL_JOURNAL	PAY0364892	6174	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	225.90	
08/31/2016	GL_JOURNAL	PAY0364892	6175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,165.61	
09/28/2016	GL_JOURNAL	PAY0366300	8125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,202.38	
09/28/2016	GL_JOURNAL	PAY0366300	8126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	93.48	
09/28/2016	GL_JOURNAL	PAY0366300	8129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,088.41	
Number of Transactions 12						Totals	83,548.90	106,731.00	0.00	23,182.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3201	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	677		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3202	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4083		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4084		07/01/2016/Load 2016-17 Board-approved Original Bu	1,319.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8235	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	596.36	
09/28/2016	GL_JOURNAL	PAY0366300	10545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,196.72	
Number of Transactions 4						Totals	9,278.92	11,072.00	0.00	1,793.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7161		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7160		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7159		07/01/2016/Load 2016-17 Board-approved Original Bu		10,195.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	9061	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	21.28
07/27/2016	GL_JOURNAL	PAY0362517	9062	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	595.40
08/31/2016	GL_JOURNAL	PAY0364892	10444	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	189.97
08/31/2016	GL_JOURNAL	PAY0364892	10446	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	595.40
08/31/2016	GL_JOURNAL	PAY0364892	10445	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	26.02
09/28/2016	GL_JOURNAL	PAY0366300	13066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	138.67
09/28/2016	GL_JOURNAL	PAY0366300	13070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	932.08
09/28/2016	GL_JOURNAL	PAY0366300	13067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.78
Number of Transactions 11						Totals	9,792.40	12,302.00	0.00	2,509.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3302	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1099		07/01/2016/Load 2016-17 Board-approved Original Bu		773.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	1098		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1375	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	66.78
08/31/2016	GL_JOURNAL	PAY0364892	12515	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.30
08/31/2016	GL_JOURNAL	PAY0364892	12513	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	328.50
09/28/2016	GL_JOURNAL	PAY0366300	15654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	82.05
09/28/2016	GL_JOURNAL	PAY0366300	15651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	659.19
Number of Transactions 7						Totals	5,341.18	6,490.00	0.00	1,148.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3421	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3720		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3718		07/01/2016/Load 2016-17 Board-approved Original Bu		918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3719		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	18070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	91.80

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3421	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	938.00	1,040.00	0.00	0.00	102.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3431	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5413		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3441	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7641		07/01/2016/Load 2016-17 Board-approved Original Bu	8,541.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7642		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7643		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21866	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	867.49	
Number of Transactions 5						Totals	8,708.58	9,680.00	0.00	0.00	971.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3451	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	675		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3461	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0249	00010	3461	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2905		07/01/2016/Load 2016-17 Board-approved Original Bu	140,157.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2906		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2907		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14,478.00	
Number of Transactions 5						Totals	142,599.40	158,845.00	0.00	0.00	16,245.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3471	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4600		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,020.40	
Number of Transactions 2						Totals	28,125.60	31,146.00	0.00	0.00	3,020.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3501	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7265		07/01/2016/Load 2016-17 Board-approved Original Bu	352.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7266		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7267		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12692	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.60	
07/27/2016	GL_JOURNAL	PAY0362517	12693	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.73	
07/27/2016	GL_JOURNAL	PAY0362517	12694	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	20.55	
08/31/2016	GL_JOURNAL	PAY0364892	14851	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	20.52	
08/31/2016	GL_JOURNAL	PAY0364892	14850	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.91	
08/31/2016	GL_JOURNAL	PAY0364892	14849	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.55	
09/28/2016	GL_JOURNAL	PAY0366300	29772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	32.15	
09/28/2016	GL_JOURNAL	PAY0366300	29768	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.78	
09/28/2016	GL_JOURNAL	PAY0366300	29769	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.36	
Number of Transactions 12						Totals	332.85	425.00	0.00	0.00	92.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3502	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	979		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	980		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2315	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16931	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.15	
08/31/2016	GL_JOURNAL	PAY0364892	16933	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	32365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.53	
09/28/2016	GL_JOURNAL	PAY0366300	32362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.30	
Number of Transactions 7						Totals	34.53	42.00	0.00	0.00	7.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3601	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3956		07/01/2016/Load 2016-17 Board-approved Original Bu	21,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3957		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3958		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1239	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	229.43	
08/09/2016	GL_JOURNAL	PWC0363612	1240	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1,002.43	
08/09/2016	GL_JOURNAL	PWC0363612	1242	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	44.04	
08/09/2016	GL_JOURNAL	PWC0363612	1241	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	335.75	
09/09/2016	GL_JOURNAL	PWC0365365	1178	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	53.87	
09/09/2016	GL_JOURNAL	PWC0365365	1177	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	393.03	
09/09/2016	GL_JOURNAL	PWC0365365	1175	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1,002.43	
09/09/2016	GL_JOURNAL	PWC0365365	1176	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	229.43	
10/10/2016	GL_JOURNAL	PWC0366828	2055	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	286.74	
10/10/2016	GL_JOURNAL	PWC0366828	2054	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1,928.88	
10/10/2016	GL_JOURNAL	PWC0366828	2056	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	22.29	
Number of Transactions 14						Totals	19,924.68	25,453.00	0.00	0.00	5,528.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3602	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6621		07/01/2016/Load 2016-17 Board-approved Original Bu	303.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6620		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3602	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	3979	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	4361	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.82	
09/09/2016	GL_JOURNAL	PWC0365365	4360	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	128.82	
10/10/2016	GL_JOURNAL	PWC0366828	6664	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	258.51	
10/10/2016	GL_JOURNAL	PWC0366828	6665	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.16	
Number of Transactions 7						Totals	2,094.50	2,545.00	0.00	450.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3701	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	888		07/01/2016/Load 2016-17 Board-approved Original Bu	2,011.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	890		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	889		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	841	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.20	
08/09/2016	GL_JOURNAL	PRM0363608	840	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	29.55	
08/09/2016	GL_JOURNAL	PRM0363608	839	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	95.57	
08/09/2016	GL_JOURNAL	PRM0363608	838	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.87	
09/09/2016	GL_JOURNAL	PRM0365362	860	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	95.57	
09/09/2016	GL_JOURNAL	PRM0365362	861	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.87	
09/09/2016	GL_JOURNAL	PRM0365362	863	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.14	
09/09/2016	GL_JOURNAL	PRM0365362	862	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	34.59	
10/10/2016	GL_JOURNAL	PRM0366829	986	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.13	
10/10/2016	GL_JOURNAL	PRM0366829	985	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	25.23	
10/10/2016	GL_JOURNAL	PRM0366829	984	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	183.89	
Number of Transactions 14						Totals	1,878.39	2,398.00	0.00	519.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00010	3702	01000	2017				
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2760		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2761		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2584	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	2817	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.91

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3702	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	2818	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.21
10/10/2016	GL_JOURNAL	PRM0366829	3191	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	1.42
10/10/2016	GL_JOURNAL	PRM0366829	3190	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	7.84
Number of Transactions 7						Totals	66.83	81.00	0.00	14.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3985	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5059		07/01/2016/Load 2016-17 Board-approved Original Bu	1,118.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	5061		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	5060		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34802	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	96.10
09/28/2016	GL_JOURNAL	PAY0366300	34800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	14.91
Number of Transactions 5						Totals	1,237.99	1,349.00	0.00	111.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3995	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6951		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6950		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9.50
Number of Transactions 3						Totals	125.50	135.00	0.00	9.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	5916	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4620		07/01/2016/Load 2016-17 Board-approved Original Bu	3,664.00	0.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	198		07/08/2016/Transfer of appropriations from resourc	-3,664.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 162						Fund Totals 0000s	1,049,872.84	1,305,101.00	0.00	0.00	255,228.16
Number of Transactions 162						Resource Totals 00010	1,049,872.84	1,305,101.00	0.00	0.00	255,228.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	1162	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	834		07/01/2016/Load 2016-17 Board-approved Original Bu		7,529.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	669.31	
10/07/2016	GL_JOURNAL	PAY0366818	480	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 3						Totals	6,556.75	7,529.00	0.00	0.00	972.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	3101	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1339		07/01/2016/Load 2016-17 Board-approved Original Bu		947.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	8130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.32	
10/07/2016	GL_JOURNAL	PAY0366818	3241	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	38.11	
Number of Transactions 3						Totals	888.57	947.00	0.00	0.00	58.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	3301	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	7162		07/01/2016/Load 2016-17 Board-approved Original Bu		109.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	13071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.70	
10/07/2016	GL_JOURNAL	PAY0366818	4970	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.39	
Number of Transactions 3						Totals	94.91	109.00	0.00	0.00	14.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	3501	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7268		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00011	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29773	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.33	
10/07/2016	GL_JOURNAL	PAY0366818	7509	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	3.52	4.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00011	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3959		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	2058	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.08	
10/10/2016	GL_JOURNAL	PWC0366828	2057	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
Number of Transactions 3						Totals	196.83	226.00	0.00	29.17

Number of Transactions 15 Fund Totals 0000s 7,740.58 8,815.00 0.00 0.00 1,074.42

Number of Transactions 15 Resource Totals 00011 7,740.58 8,815.00 0.00 0.00 1,074.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00016	1118	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	3032		07/01/2016/Load 2016-17 Board-approved Original Bu	54,313.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1008	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,739.15	
08/03/2016	GL_JOURNAL	0000363148	21	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	-3,739.15	
08/31/2016	GL_JOURNAL	PAY0364892	1025	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,763.73	
09/28/2016	GL_JOURNAL	PAY0366300	1230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,539.31	
Number of Transactions 5						Totals	49,009.96	54,313.00	0.00	5,303.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00016	3101	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

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>						
	0249	00016	3101	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1340		07/01/2016/Load 2016-17 Board-approved Original Bu		6,833.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5588	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	470.39	
08/03/2016	GL_JOURNAL	0000363148	22	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	-470.39	
08/31/2016	GL_JOURNAL	PAY0364892	6176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	347.68	
09/28/2016	GL_JOURNAL	PAY0366300	8131	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	319.44	
Number of Transactions 5						Totals	6,165.88	6,833.00	0.00	0.00	667.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00016	3301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7163		07/01/2016/Load 2016-17 Board-approved Original Bu		788.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9063	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	54.22	
08/03/2016	GL_JOURNAL	0000363148	23	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	-54.22	
08/31/2016	GL_JOURNAL	PAY0364892	10447	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	40.07	
09/28/2016	GL_JOURNAL	PAY0366300	13072	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	36.82	
Number of Transactions 5						Totals	711.11	788.00	0.00	0.00	76.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00016	3421	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3721		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	71.00	71.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00016	3441	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7644		07/01/2016/Load 2016-17 Board-approved Original Bu		664.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	664.00	664.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00016	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2908		07/01/2016/Load 2016-17 Board-approved Original Bu		10,901.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,901.00	10,901.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00016	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7269		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12695	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.87
08/03/2016	GL_JOURNAL	0000363148	24	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	-1.87
08/31/2016	GL_JOURNAL	PAY0364892	14852	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.38
09/28/2016	GL_JOURNAL	PAY0366300	29774	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1.27
Number of Transactions 5						Totals	24.35	27.00	0.00	2.65

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>					
	0249	00016	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3960		07/01/2016/Load 2016-17 Board-approved Original Bu		1,629.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1243	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	112.17
09/09/2016	GL_JOURNAL	PWC0365365	1179	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	82.91
10/10/2016	GL_JOURNAL	PWC0366828	2059	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	76.18
Number of Transactions 4						Totals	1,357.74	1,629.00	0.00	271.26

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>					
	0249	00016	3701	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	891		07/01/2016/Load 2016-17 Board-approved Original Bu		155.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	842	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.69
09/09/2016	GL_JOURNAL	PRM0365362	864	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	7.90
10/10/2016	GL_JOURNAL	PRM0366829	987	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.26

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

PeopleSoft GL
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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>							
0249	00016	3701	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	129.15	155.00	0.00	0.00	25.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00016	3985	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	5062		07/01/2016/Load 2016-17 Board-approved Original Bu	86.00	0.00	0.00		0.00	
Number of Transactions 1					Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 32					Fund	Totals 0000s	69,120.19	75,467.00	0.00	0.00	6,346.81
Number of Transactions 32					Resource	Totals 00016	69,120.19	75,467.00	0.00	0.00	6,346.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00030	2201	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2259		07/01/2016/Load 2016-17 Board-approved Original Bu	34,336.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2258		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3011	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		6,017.20	
08/02/2016	GL_JOURNAL	PAY0363021	202	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00		553.98	
08/31/2016	GL_JOURNAL	PAY0364892	3116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		6,037.69	
09/28/2016	GL_JOURNAL	PAY0366300	4545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		6,174.31	
Number of Transactions 6					Totals	53,894.82	72,678.00	0.00	0.00	18,783.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00030	3202	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	4085		07/01/2016/Load 2016-17 Board-approved Original Bu	9,485.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7237	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		835.67	
08/31/2016	GL_JOURNAL	PAY0364892	8236	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		838.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0249	00030	3202	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	10546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	857.49	
Number of Transactions 4						Totals	6,953.32	9,485.00	0.00	2,531.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1100		07/01/2016/Load 2016-17 Board-approved Original Bu	5,560.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10727	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	460.32	
08/02/2016	GL_JOURNAL	PAY0363021	1376	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	42.37	
08/31/2016	GL_JOURNAL	PAY0364892	12514	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	461.89	
09/28/2016	GL_JOURNAL	PAY0366300	15652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	472.34	
Number of Transactions 5						Totals	4,123.08	5,560.00	0.00	1,436.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3431	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5414		07/01/2016/Load 2016-17 Board-approved Original Bu	187.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.67	
Number of Transactions 2						Totals	168.33	187.00	0.00	18.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3451	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	676		07/01/2016/Load 2016-17 Board-approved Original Bu	1,737.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	190.19	
Number of Transactions 2						Totals	1,546.81	1,737.00	0.00	190.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00030	3471	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0249	00030	3471	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4601		07/01/2016/Load 2016-17 Board-approved Original Bu	28,499.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,082.22	
Number of Transactions 2						Totals	25,416.78	28,499.00	0.00	3,082.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3502	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	981		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14371	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.01	
08/02/2016	GL_JOURNAL	PAY0363021	2316	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.28	
08/31/2016	GL_JOURNAL	PAY0364892	16932	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.02	
09/28/2016	GL_JOURNAL	PAY0366300	32363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 5						Totals	26.60	36.00	0.00	9.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3602	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6622		07/01/2016/Load 2016-17 Board-approved Original Bu	2,180.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3981	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	180.52	
08/09/2016	GL_JOURNAL	PWC0363612	3980	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.62	
09/09/2016	GL_JOURNAL	PWC0365365	4362	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	181.13	
10/10/2016	GL_JOURNAL	PWC0366828	6666	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	185.23	
Number of Transactions 5						Totals	1,616.50	2,180.00	0.00	563.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00030	3702	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2762		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2585	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2586	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.48
09/09/2016	GL_JOURNAL	PRM0365362	2819	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3702	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	3192	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	4.51	6.00	0.00	1.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3995	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6952		07/01/2016/Load 2016-17 Board-approved Original Bu		116.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.63	
Number of Transactions 2						Totals	106.37	116.00	0.00	9.63	
Number of Transactions 38						Fund	Totals 0000s	93,857.12	120,484.00	0.00	26,626.88
Number of Transactions 38						Resource	Totals 00030	93,857.12	120,484.00	0.00	26,626.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00031	4302	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1374		07/01/2016/Load 2017 Preliminary 25% Budget for ac		913.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1607		07/01/2016/Load 2016-17 Board-approved Original Bu		3,650.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1374		07/01/2016/Reverse preliminary 25-percent budget u		-913.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339139	4		Waxie Sanitary Supply/126287/33X39 1.3 MIL BLACK M		0.00	277.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339139	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY		0.00	96.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339139	5		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339139	3		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS		0.00	314.48	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339139	2		Waxie Sanitary Supply/126287/WAXIE 5100 CLEAN & SO		0.00	30.00	0.00	0.00	
08/17/2016	PO_POENC	0000291041	1	RREQ339139	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-96.00	0.00	0.00	
08/17/2016	PO_POENC	0000291041	3	RREQ339139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	339.64	0.00	
08/17/2016	PO_POENC	0000291041	3	RREQ339139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-314.48	0.00	0.00	
08/17/2016	PO_POENC	0000291041	4	RREQ339139	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	299.16	0.00	
08/17/2016	PO_POENC	0000291041	5	RREQ339139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-412.50	0.00	0.00	
08/17/2016	PO_POENC	0000291041	1	RREQ339139	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	103.68	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

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					
0249	00031	4302	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291041	4	RREQ339139	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
08/17/2016	PO_POENC	0000291041	5	RREQ339139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/17/2016	PO_POENC	0000291041	2	RREQ339139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
08/17/2016	PO_POENC	0000291041	2	RREQ339139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
08/19/2016	AP_VOUCHER	00906440	2	P0000291041	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.40
08/19/2016	AP_VOUCHER	00906440	1	P0000291041	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
08/19/2016	AP_VOUCHER	00906440	1	P0000291041	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
08/19/2016	AP_VOUCHER	00906440	2	P0000291041	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.40	0.00
08/19/2016	AP_VOUCHER	00906440	3	P0000291041	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64
08/19/2016	AP_VOUCHER	00906440	3	P0000291041	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00
08/19/2016	AP_VOUCHER	00906440	4	P0000291041	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16
08/19/2016	AP_VOUCHER	00906440	4	P0000291041	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
08/19/2016	AP_VOUCHER	00906440	5	P0000291041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
08/19/2016	AP_VOUCHER	00906440	5	P0000291041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
08/31/2016	REQ_PREENC	REQ341012	1		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
09/01/2016	PO_POENC	0000292775	1	RREQ341012	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
09/01/2016	PO_POENC	0000292775	1	RREQ341012	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-36.26	0.00	0.00
09/07/2016	AP_VOUCHER	00910405	1	P0000292775	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16
09/07/2016	AP_VOUCHER	00910405	1	P0000292775	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.16	0.00

Number of Transactions 33 Totals 2,390.46 3,650.00 0.00 0.00 1,259.54

Number of Transactions 33 Fund Totals 0000s 2,390.46 3,650.00 0.00 0.00 1,259.54

Number of Transactions 33 Resource Totals 00031 2,390.46 3,650.00 0.00 0.00 1,259.54

DeptID	Resource	Account	Fund	Budget Period					
0249	00033	2253	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	663		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	340.80
10/07/2016	GL_JOURNAL	PAY0366818	2147	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	106.24

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00033	2253	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-447.04	0.00	0.00	447.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00033	3202	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	664		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	47.33	
Number of Transactions 2						Totals	-47.33	0.00	0.00	47.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00033	3302	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	665		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.07	
10/07/2016	GL_JOURNAL	PAY0366818	6238	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.12	
Number of Transactions 3						Totals	-34.19	0.00	0.00	34.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00033	3502	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	666		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	32364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.17	
10/07/2016	GL_JOURNAL	PAY0366818	8766	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00033	3602	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	168		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00033	3602	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	6668	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	10.22
10/10/2016	GL_JOURNAL	PWC0366828	6667	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.19
Number of Transactions 3						Totals	-13.41	0.00	0.00	13.41
Number of Transactions 14						Fund Totals 0000s	-542.19	0.00	0.00	542.19
Number of Transactions 14						Resource Totals 00033	-542.19	0.00	0.00	542.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	1107	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362913	2		08/01/2016/Transfer of appropriations to realign t	19,773.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,045.57
Number of Transactions 2						Totals	17,727.43	19,773.00	0.00	2,045.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	2905	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2260		07/01/2016/Load 2016-17 Board-approved Original Bu	88.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2261		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2262		07/01/2016/Load 2016-17 Board-approved Original Bu	2,101.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5222	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.50
09/28/2016	GL_JOURNAL	PAY0366300	6851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.72
Number of Transactions 5						Totals	2,228.78	2,247.00	0.00	18.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362913	6		08/01/2016/Transfer of appropriations to realign t	2,488.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	8132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	257.33
Number of Transactions 2						Totals	2,230.67	2,488.00	0.00	257.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3202	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	4086		07/01/2016/Load 2016-17 Board-approved Original Bu		293.00	0.00	0.00	0.00
Number of Transactions 1						Totals	293.00	293.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3301	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362913	8		08/01/2016/Transfer of appropriations to realign t		287.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	13073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.66
Number of Transactions 2						Totals	257.34	287.00	0.00	29.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1101		07/01/2016/Load 2016-17 Board-approved Original Bu		172.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12516	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	15655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.20
Number of Transactions 3						Totals	170.62	172.00	0.00	1.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3421	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362913	3		08/01/2016/Transfer of appropriations to realign t		37.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.67

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

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>						
0249	09800	3421	01000	2017						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	33.33	37.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3441	01000	2017						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362913	4		08/01/2016/Transfer of appropriations to realign t	342.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	37.41	
Number of Transactions 2						Totals	304.59	342.00	0.00	37.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3461	01000	2017						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362913	5		08/01/2016/Transfer of appropriations to realign t	5,606.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	636.34	
Number of Transactions 2						Totals	4,969.66	5,606.00	0.00	636.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3501	01000	2017						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362913	10		08/01/2016/Transfer of appropriations to realign t	10.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	8.98	10.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3502	01000	2017						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	982		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	32366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.01	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	3502	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.99	1.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	3601	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362913	11		08/01/2016/Transfer of appropriations to realign t	593.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	2060	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	61.37	
Number of Transactions 2						Totals	531.63	593.00	0.00	0.00	61.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	3602	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6623		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4363	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PWC0366828	6669	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	0.47	
Number of Transactions 3						Totals	66.45	67.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	3701	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362913	7		08/01/2016/Transfer of appropriations to realign t	57.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	988	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.85	
Number of Transactions 2						Totals	51.15	57.00	0.00	0.00	5.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	3702	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2763		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2820	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
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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>						
	0249	09800	3702	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	3193	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	2.98	3.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	3985	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362913	9		08/01/2016/Transfer of appropriations to realign t		31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34803	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.66	
Number of Transactions 2						Totals	28.34	31.00	0.00	2.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	3995	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6953		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	4301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	200		07/01/2016/Load 2017 Preliminary 25% Budget for re		7,306.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	611		07/01/2016/Load 2016-17 Board-approved Original Bu		29,224.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4292		07/01/2016/Reverse preliminary 25-percent budget u		-7,306.00	0.00	0.00	0.00	
08/01/2016	GL_BD_JRNL	0000362913	1		08/01/2016/Transfer of appropriations to realign t		-29,224.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 42						Fund Totals 0000s	28,909.94	32,011.00	0.00	0.00	3,101.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0249	09800	4301	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 42						Resource	Totals 09800	28,909.94	32,011.00	0.00	0.00	3,101.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	30100	1107	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/01/2016	GL_BD_JRNL	0000362906	7		08/01/2016/Transfer of appropriations to realign t	29,370.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,045.63		
Number of Transactions 2						Totals	26,324.37	29,370.00	0.00	0.00	3,045.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	30100	1109	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	678		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	885	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,305.95		
08/03/2016	GL_JOURNAL	0000363148	1	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00		0.00	0.00	-2,305.95		
08/31/2016	GL_JOURNAL	PAY0364892	903	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,704.40		
Number of Transactions 4						Totals	-1,704.40	0.00	0.00	0.00	1,704.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	30100	1157	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	835		07/01/2016/Load 2016-17 Board-approved Original Bu	8,541.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,541.00	8,541.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	30100	1192	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	836		07/01/2016/Load 2016-17 Board-approved Original Bu	5,802.00		0.00	0.00	0.00		
08/01/2016	GL_BD_JRNL	0000362906	1		08/01/2016/Transfer of appropriations to realign t	-5,802.00		0.00	0.00	0.00		

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

PeopleSoft GL
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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>						
0249	30100	1192	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	3101	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1341		07/01/2016/Load 2016-17 Board-approved Original Bu	1,804.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5589	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	290.09	
08/01/2016	GL_BD_JRNL	0000362906	2		08/01/2016/Transfer of appropriations to realign t	-730.00	0.00	0.00	0.00	
08/01/2016	GL_BD_JRNL	0000362906	11		08/01/2016/Transfer of appropriations to realign t	3,695.00	0.00	0.00	0.00	
08/03/2016	GL_JOURNAL	0000363148	2	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	-290.09	
08/31/2016	GL_JOURNAL	PAY0364892	6177	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	214.41	
09/28/2016	GL_JOURNAL	PAY0366300	8133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	383.14	
Number of Transactions 7					Totals	4,171.45	4,769.00	0.00	0.00	597.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	3301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7164		07/01/2016/Load 2016-17 Board-approved Original Bu	208.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9064	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	33.44	
08/01/2016	GL_BD_JRNL	0000362906	3		08/01/2016/Transfer of appropriations to realign t	-84.00	0.00	0.00	0.00	
08/01/2016	GL_BD_JRNL	0000362906	13		08/01/2016/Transfer of appropriations to realign t	426.00	0.00	0.00	0.00	
08/03/2016	GL_JOURNAL	0000363148	3	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	-33.44	
08/31/2016	GL_JOURNAL	PAY0364892	10448	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	24.71	
09/28/2016	GL_JOURNAL	PAY0366300	13074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	44.17	
Number of Transactions 7					Totals	481.12	550.00	0.00	0.00	68.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	3421	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362906	8		08/01/2016/Transfer of appropriations to realign t	55.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
	0249	30100	3421	01000	2017				
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 2 Totals 49.53 55.00 0.00 0.00 5.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	3441	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

08/01/2016	GL_BD_JRNL	0000362906	9		08/01/2016/Transfer of appropriations to realign t	509.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	55.71

Number of Transactions 2 Totals 453.29 509.00 0.00 0.00 55.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	3461	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

08/01/2016	GL_BD_JRNL	0000362906	10		08/01/2016/Transfer of appropriations to realign t	8,347.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	947.43

Number of Transactions 2 Totals 7,399.57 8,347.00 0.00 0.00 947.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	3501	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	7270		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12696	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.15
08/01/2016	GL_BD_JRNL	0000362906	15		08/01/2016/Transfer of appropriations to realign t	15.00	0.00	0.00	0.00
08/01/2016	GL_BD_JRNL	0000362906	4		08/01/2016/Transfer of appropriations to realign t	-3.00	0.00	0.00	0.00
08/03/2016	GL_JOURNAL	0000363148	4	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	-1.15
08/31/2016	GL_JOURNAL	PAY0364892	14853	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.85
09/28/2016	GL_JOURNAL	PAY0366300	29776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.52

Number of Transactions 7 Totals 16.63 19.00 0.00 0.00 2.37

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	3601	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3961		07/01/2016/Load 2016-17 Board-approved Original Bu		430.00	0.00	0.00	0.00	
08/01/2016	GL_BD_JRNL	0000362906	5		08/01/2016/Transfer of appropriations to realign t		-174.00	0.00	0.00	0.00	
08/01/2016	GL_BD_JRNL	0000362906	16		08/01/2016/Transfer of appropriations to realign t		881.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1244	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	69.18	
09/09/2016	GL_JOURNAL	PWC0365365	1180	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	51.13	
10/10/2016	GL_JOURNAL	PWC0366828	2061	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	91.37	
Number of Transactions 6						Totals	925.32	1,137.00	0.00	0.00	211.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	3701	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	679		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/01/2016	GL_BD_JRNL	0000362906	12		08/01/2016/Transfer of appropriations to realign t		84.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	843	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.60	
09/09/2016	GL_JOURNAL	PRM0365362	865	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.87	
10/10/2016	GL_JOURNAL	PRM0366829	989	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.71	
Number of Transactions 5						Totals	63.82	84.00	0.00	0.00	20.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	3985	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	680		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/01/2016	GL_BD_JRNL	0000362906	14		08/01/2016/Transfer of appropriations to realign t		47.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34804	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.96	
Number of Transactions 3						Totals	43.04	47.00	0.00	0.00	3.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	4301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1375		07/01/2016/Load 2017 Preliminary 25% Budget for ac		9,159.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	612		07/01/2016/Load 2016-17 Board-approved Original Bu		36,636.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	30100	4301	01000	2017							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	PRE0360174	1375		07/01/2016/Reverse preliminary 25-percent budget u	-9,159.00	0.00	0.00	0.00		
08/01/2016	GL_BD_JRNL	0000362906	6		08/01/2016/Transfer of appropriations to realign t	-36,636.00	0.00	0.00	0.00		
08/10/2016	GL_JOURNAL	PCD0363773	598	CAPSTONE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	678.19		
08/10/2016	GL_JOURNAL	PCD0363773	599	CAPSTONE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	1,937.87		
08/29/2016	GL_JOURNAL	UTX0364823	97	CAPSTONE	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	54.26		
08/29/2016	GL_JOURNAL	UTX0364823	98	CAPSTONE	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	155.03		
Number of Transactions 8						Totals	-2,825.35	0.00	0.00	2,825.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	30100	5853	01000	2017							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1376		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4290		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1376		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	
Number of Transactions 61						Fund	Totals 0000s	53,939.39	63,428.00	0.00	9,488.61
Number of Transactions 61						Resource	Totals 30100	53,939.39	63,428.00	0.00	9,488.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	30103	2281	01000	2017							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	837		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27.89		
Number of Transactions 2						Totals	472.11	500.00	0.00	27.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	30103	3202	01000	2017							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	3202	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	4087		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
Number of Transactions 1						Totals	65.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1102		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.13
Number of Transactions 2						Totals	35.87	0.00	0.00	2.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	3502	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	667		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	32361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	3602	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6624		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6670	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.84
Number of Transactions 2						Totals	14.16	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	4301	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1377		07/01/2016/Load 2017 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	613		07/01/2016/Load 2016-17 Board-approved Original Bu		400.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	4301	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	1377		07/01/2016/Reverse preliminary 25-percent budget u	-100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	5920	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1378		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4860		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1378		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 15						Fund Totals 0000s	1,087.13	1,118.00	0.00	0.00
Number of Transactions 15						Resource Totals 30103	1,087.13	1,118.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30106	1107	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362906	18		08/01/2016/Transfer of appropriations to realign t	3,286.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	340.93
Number of Transactions 2						Totals	2,945.07	3,286.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30106	3101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/01/2016	GL_BD_JRNL	0000362906	22		08/01/2016/Transfer of appropriations to realign t	413.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	8134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.89

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

PeopleSoft GL
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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>						
	0249	30106	3101	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	370.11	413.00	0.00	0.00	42.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30106	3301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362906	24		08/01/2016/Transfer of appropriations to realign t	48.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	13075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.94	
Number of Transactions 2						Totals	43.06	48.00	0.00	0.00	4.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30106	3421	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362906	19		08/01/2016/Transfer of appropriations to realign t	6.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.61	
Number of Transactions 2						Totals	5.39	6.00	0.00	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30106	3441	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362906	20		08/01/2016/Transfer of appropriations to realign t	57.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.24	
Number of Transactions 2						Totals	50.76	57.00	0.00	0.00	6.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30106	3461	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362906	21		08/01/2016/Transfer of appropriations to realign t	934.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	106.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0249	30106	3461	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	827.94	934.00	0.00	0.00	106.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30106	3501	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362906	26		08/01/2016/Transfer of appropriations to realign t	2.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 2						Totals	1.83	2.00	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30106	3601	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362906	27		08/01/2016/Transfer of appropriations to realign t	99.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	2062	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	10.23	
Number of Transactions 2						Totals	88.77	99.00	0.00	0.00	10.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30106	3701	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362906	23		08/01/2016/Transfer of appropriations to realign t	9.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	990	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.98	
Number of Transactions 2						Totals	8.02	9.00	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30106	3985	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/01/2016	GL_BD_JRNL	0000362906	25		08/01/2016/Transfer of appropriations to realign t	5.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34805	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0249	30106	3985	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	4.56	5.00	0.00	0.00	0.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	30106	4301	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1379		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,215.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	614		07/01/2016/Load 2016-17 Board-approved Original Bu	4,859.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1379		07/01/2016/Reverse preliminary 25-percent budget u	-1,215.00		0.00	0.00	0.00		
08/01/2016	GL_BD_JRNL	0000362906	17		08/01/2016/Transfer of appropriations to realign t	-4,859.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 24						Fund	Totals 0000s	4,345.51	4,859.00	0.00	0.00	513.49
Number of Transactions 24						Resource	Totals 30106	4,345.51	4,859.00	0.00	0.00	513.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	33100	2104	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2263		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	2264		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2568	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	362.12		
08/31/2016	GL_JOURNAL	PAY0364892	2566	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	337.98		
09/28/2016	GL_JOURNAL	PAY0366300	3618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,809.69		
09/28/2016	GL_JOURNAL	PAY0366300	3620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,572.98		
10/10/2016	GL_JOURNAL	0000366944	80	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-482.83		
Number of Transactions 7						Totals	38,860.06	46,460.00	0.00	0.00	7,599.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	33100	2154	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0249	33100	2154	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	963		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2723	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	113.05
10/07/2016	GL_JOURNAL	PAY0366818	1783	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	223.52
Number of Transactions 3						Totals	-336.57	0.00	0.00	336.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	668		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	8136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	185.53
Number of Transactions 2						Totals	-185.53	0.00	0.00	185.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3202	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	4088		07/01/2016/Load 2016-17 Board-approved Original Bu		2,927.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	4089		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8237	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	46.94
08/31/2016	GL_JOURNAL	PAY0364892	8239	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	50.29
09/28/2016	GL_JOURNAL	PAY0366300	10550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	568.04
09/28/2016	GL_JOURNAL	PAY0366300	10548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	390.21
10/10/2016	GL_JOURNAL	0000366944	180	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-67.06
Number of Transactions 7						Totals	5,074.58	6,063.00	0.00	988.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1103		07/01/2016/Load 2016-17 Board-approved Original Bu		1,716.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	1104		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10729	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.68
08/31/2016	GL_JOURNAL	PAY0364892	12519	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.70

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

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Budget						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>					
	0249	33100	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	12517	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	25.86
09/28/2016	GL_JOURNAL	PAY0366300	15656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	214.94
09/28/2016	GL_JOURNAL	PAY0366300	15658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	349.83
10/07/2016	GL_JOURNAL	PAY0366818	6239	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	17.10
10/10/2016	GL_JOURNAL	0000366944	373	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-36.94
Number of Transactions 9						Totals	2,948.83	3,554.00	0.00	605.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3431	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5415		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5416		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3451	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	677		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	678		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 4						Totals	1,690.14	1,898.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3471	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4602		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4603		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3471	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	27407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,222.00
Number of Transactions 4						Totals	25,881.60	31,146.00	0.00	5,264.40

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>					
	0249	33100	3502	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	983		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	984		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14373	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.06
08/31/2016	GL_JOURNAL	PAY0364892	16934	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.17
08/31/2016	GL_JOURNAL	PAY0364892	16936	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	32367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.41
09/28/2016	GL_JOURNAL	PAY0366300	32369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.29
10/07/2016	GL_JOURNAL	PAY0366818	8767	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.11
10/10/2016	GL_JOURNAL	0000366944	566	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.24
Number of Transactions 9						Totals	19.02	23.00	0.00	3.98

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>					
	0249	33100	3602	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6625		07/01/2016/Load 2016-17 Board-approved Original Bu		673.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6626		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3982	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.39
09/09/2016	GL_JOURNAL	PWC0365365	4364	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.14
09/09/2016	GL_JOURNAL	PWC0365365	4365	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.86
10/10/2016	GL_JOURNAL	PWC0366828	6671	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	84.29
10/10/2016	GL_JOURNAL	PWC0366828	6672	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.71
10/10/2016	GL_JOURNAL	PWC0366828	6673	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	137.19
10/10/2016	GL_JOURNAL	0000366944	663	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-14.48
Number of Transactions 9						Totals	1,155.90	1,394.00	0.00	238.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0249	33100	3702	01000	2017						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2765		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2764		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2821	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.45	
09/09/2016	GL_JOURNAL	PRM0365362	2822	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48	
10/10/2016	GL_JOURNAL	PRM0366829	3194	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.71	
10/10/2016	GL_JOURNAL	PRM0366829	3195	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.04	
10/10/2016	GL_JOURNAL	0000366944	275	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.64	
Number of Transactions 7						Totals	51.96	62.00	0.00	10.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	33100	3995	01000	2017						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6954		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6955		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.20	
09/28/2016	GL_JOURNAL	PAY0366300	36584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
10/10/2016	GL_JOURNAL	0000366944	472	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.77	
Number of Transactions 5						Totals	69.18	74.00	0.00	4.82

Number of Transactions 70 Fund Totals 0000s 75,412.77 90,878.00 0.00 0.00 15,465.23

Number of Transactions 70 Resource Totals 33100 75,412.77 90,878.00 0.00 0.00 15,465.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	53100	2201	13000	2017					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	2265		07/01/2016/Load 2016-17 Board-approved Original Bu	7,033.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3012	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	588.88
08/02/2016	GL_JOURNAL	PAY0363021	203	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	51.46
08/31/2016	GL_JOURNAL	PAY0364892	3117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	588.88
09/28/2016	GL_JOURNAL	PAY0366300	4546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	588.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0249	53100	2201	13000	2017				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals 5,214.90 7,033.00 0.00 0.00 1,818.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	53100	3202	13000	2017					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360186	5616		07/01/2016/Load 2016-17 Board-approved Original Bu	918.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7238	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	81.78
08/31/2016	GL_JOURNAL	PAY0364892	8243	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	81.78
09/28/2016	GL_JOURNAL	PAY0366300	10554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	81.78

Number of Transactions 4 Totals 672.66 918.00 0.00 0.00 245.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	53100	3302	13000	2017					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360187	2630		07/01/2016/Load 2016-17 Board-approved Original Bu	538.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10730	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	45.05
08/02/2016	GL_JOURNAL	PAY0363021	1377	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	3.94
08/31/2016	GL_JOURNAL	PAY0364892	12523	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	45.05
09/28/2016	GL_JOURNAL	PAY0366300	15662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	45.05

Number of Transactions 5 Totals 398.91 538.00 0.00 0.00 139.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	53100	3431	13000	2017					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360187	6563		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.73

Number of Transactions 2 Totals 15.27 17.00 0.00 0.00 1.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	53100	3451	13000	2017	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360188	1827		07/01/2016/Load 2016-17 Board-approved Original Bu	161.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.67	
Number of Transactions 2						Totals	143.33	161.00	0.00	17.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	53100	3471	13000	2017	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360188	5751		07/01/2016/Load 2016-17 Board-approved Original Bu	2,647.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	212.98	
Number of Transactions 2						Totals	2,434.02	2,647.00	0.00	212.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	53100	3502	13000	2017	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360189	2414		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14374	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.29	
08/02/2016	GL_JOURNAL	PAY0363021	2317	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16940	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.29	
09/28/2016	GL_JOURNAL	PAY0366300	32373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 5						Totals	3.10	4.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	53100	3602	13000	2017	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360189	8151		07/01/2016/Load 2016-17 Board-approved Original Bu	211.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3983	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.54	
08/09/2016	GL_JOURNAL	PWC0363612	3984	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	17.67	
09/09/2016	GL_JOURNAL	PWC0365365	4366	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	17.67	
10/10/2016	GL_JOURNAL	PWC0366828	6674	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.67	
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	

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>							
	0249	53100	3602	13000	2017							
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	156.45	211.00	0.00	0.00	54.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	53100	3702	13000	2017							
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	3974		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2587	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2588	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.05		
09/09/2016	GL_JOURNAL	PRM0365362	2823	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.05		
10/10/2016	GL_JOURNAL	PRM0366829	3196	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.05		
Number of Transactions 5						Totals	0.85	1.00	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	53100	3995	13000	2017							
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8182		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.92		
Number of Transactions 2						Totals	10.08	11.00	0.00	0.00	0.92	
Number of Transactions 37						Fund	Totals 1000s	9,049.57	11,541.00	0.00	0.00	2,491.43
Number of Transactions 37						Resource	Totals 53100	9,049.57	11,541.00	0.00	0.00	2,491.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	60101	2101	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2266		07/01/2016/Load 2016-17 Board-approved Original Bu	37,847.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	2267		07/01/2016/Load 2016-17 Board-approved Original Bu	10,390.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	2268		07/01/2016/Load 2016-17 Board-approved Original Bu	9,474.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	2101	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	2265	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	282.01
09/28/2016	GL_JOURNAL	PAY0366300	3310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,036.72
Number of Transactions 5						Totals	55,392.27	57,711.00	0.00	2,318.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	2151	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	407		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	816	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,032.99
09/28/2016	GL_JOURNAL	PAY0366300	3947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,553.54
10/07/2016	GL_JOURNAL	PAY0366818	1573	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,274.49
Number of Transactions 4						Totals	-3,861.02	0.00	0.00	3,861.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	3202	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4090		07/01/2016/Load 2016-17 Board-approved Original Bu		7,531.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8242	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18.81
09/08/2016	GL_JOURNAL	PAY0365332	2536	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	34.67
09/28/2016	GL_JOURNAL	PAY0366300	10553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	250.47
10/07/2016	GL_JOURNAL	PAY0366818	4089	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	115.51
Number of Transactions 5						Totals	7,111.54	7,531.00	0.00	419.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	3302	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1105		07/01/2016/Load 2016-17 Board-approved Original Bu		4,415.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12522	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	21.58
09/08/2016	GL_JOURNAL	PAY0365332	3872	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	79.04
09/28/2016	GL_JOURNAL	PAY0366300	15661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	274.67
10/07/2016	GL_JOURNAL	PAY0366818	6242	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	97.50

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

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>						
	0249	60101	3302	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	3,942.21	4,415.00	0.00	0.00	472.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3431	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5417		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3451	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	679		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	949.00	949.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3471	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4604		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,573.00	15,573.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3502	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	985		07/01/2016/Load 2016-17 Board-approved Original Bu		29.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16939	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.14	
09/08/2016	GL_JOURNAL	PAY0365332	5490	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.51	
09/28/2016	GL_JOURNAL	PAY0366300	32372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.81	
10/07/2016	GL_JOURNAL	PAY0366818	8770	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3502	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	25.91	29.00	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3602	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6627		07/01/2016/Load 2016-17 Board-approved Original Bu	1,731.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4367	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	30.99	
09/09/2016	GL_JOURNAL	PWC0365365	4368	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.46	
10/10/2016	GL_JOURNAL	PWC0366828	6675	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	38.23	
10/10/2016	GL_JOURNAL	PWC0366828	6676	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	46.61	
10/10/2016	GL_JOURNAL	PWC0366828	6677	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	61.10	
Number of Transactions 6						Totals	1,545.61	1,731.00	0.00	0.00	185.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3702	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2766		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2824	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.37	
10/10/2016	GL_JOURNAL	PRM0366829	3197	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.69	
Number of Transactions 3						Totals	72.94	76.00	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3995	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6956		07/01/2016/Load 2016-17 Board-approved Original Bu	92.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	4301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	60101	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	GL_BD_JRNL	0000366003	11		09/21/2016/\$0/	0.00	0.00	0.00	0.00
09/21/2016	GL_BD_JRNL	0000366003	12		09/21/2016/\$0/	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	60101	4491	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/21/2016	GL_BD_JRNL	0000366003	13		09/21/2016/\$0/	0.00	0.00	0.00	0.00
09/21/2016	GL_BD_JRNL	0000366003	14		09/21/2016/\$0/	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	60101	5100	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1380		07/01/2016/Load 2017 Preliminary 25% Budget for ac	9,727.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2342		07/01/2016/Load 2016-17 Board-approved Original Bu	38,908.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1380		07/01/2016/Reverse preliminary 25-percent budget u	-9,727.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336393	1		Social Advocates for Youth, Inc./142515/Rowan Prim	0.00	3,099.06	0.00	0.00
07/08/2016	REQ_PREENC	REQ336932	1		Social Advocates for Youth, Inc./142515/Rowan Prim	0.00	9,492.19	0.00	0.00
07/08/2016	REQ_PREENC	REQ336932	1		Social Advocates for Youth, Inc./142515/Rowan Prim	0.00	-9,492.19	0.00	0.00
07/14/2016	REQ_PREENC	REQ337463	1		Social Advocates for Youth, Inc./142515/Rowan Prim	0.00	9,492.19	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361282	93	SAY06-16-2	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-3,099.06
07/15/2016	GL_JOURNAL	ACR0361282	200	0616YMCA-5	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-9,492.19
07/22/2016	PO_POENC	0000261605	1	No REQ.	YMCA OF SA-001/Rowan PrimeTime Summer Program Serv	0.00	0.00	12,656.25	0.00
07/22/2016	PO_POENC	0000278319	1	No REQ.	YMCA OF SA-001/KB - Rowan PrimeTime Program Servic	0.00	0.00	9,492.19	0.00
07/26/2016	PO_POENC	0000289805	1	RREQ336393	SAY SAN DIEGO,/PrimeTime Program Services (ASES) 2	0.00	0.00	3,099.06	0.00
07/26/2016	PO_POENC	0000289805	1	RREQ336393	SAY SAN DIEGO,/PrimeTime Program Services (ASES) 2	0.00	-3,099.06	0.00	0.00
08/08/2016	AP_VOUCHER	00904001	1	P0000278319	YMCA OF SA-001/KB - Rowan PrimeTime Program S	0.00	0.00	0.00	9,492.19
08/08/2016	AP_VOUCHER	00904001	1	P0000278319	YMCA OF SA-001/KB - Rowan PrimeTime Program S	0.00	0.00	-9,492.19	0.00
08/10/2016	AP_VOUCHER	00904519	1	P0000289805	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	3,099.06
08/10/2016	AP_VOUCHER	00904519	1	P0000289805	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-3,099.06	0.00
08/19/2016	PO_POENC	0000291371	1	RREQ337463	SAY SAN DIEGO,/Rowan PrimeTime Program Services (A	0.00	0.00	9,492.19	0.00
08/19/2016	PO_POENC	0000291371	1	RREQ337463	SAY SAN DIEGO,/Rowan PrimeTime Program Services (A	0.00	-9,492.19	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 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>							
	0249	60101	5100	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/02/2016	AP_VOUCHER	00909864	1	P0000291371	SAY SAN DIEGO,/Rowan PrimeTime Program Servic		0.00	0.00	0.00	9,246.19		
09/02/2016	AP_VOUCHER	00909864	1	P0000291371	SAY SAN DIEGO,/Rowan PrimeTime Program Servic		0.00	0.00	-9,246.19	0.00		
Number of Transactions 21						Totals	16,759.56	38,908.00	0.00	12,902.25	9,246.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	60101	5917	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
08/12/2016	REQ_PREENC	REQ338845	3		AT&T/148611/Acct:287266262543 Cellphone Service fo		0.00	660.00	0.00	0.00		
08/17/2016	GL_BD_JRNL	0000364291	3		08/17/2016/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
08/29/2016	PO_POENC	0000292397	3	RREQ338845	AT&T-002/A/C287266262543: 619-954-9609 Cellphone		0.00	0.00	660.00	0.00		
08/29/2016	PO_POENC	0000292397	3	RREQ338845	AT&T-002/A/C287266262543: 619-954-9609 Cellphone		0.00	-660.00	0.00	0.00		
09/28/2016	AP_VOUCHER	00915270	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960		0.00	0.00	0.00	54.20		
09/28/2016	AP_VOUCHER	00915270	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960		0.00	0.00	-54.20	0.00		
09/28/2016	AP_VOUCHER	00915271	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960		0.00	0.00	0.00	54.20		
09/28/2016	AP_VOUCHER	00915271	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960		0.00	0.00	-54.20	0.00		
09/28/2016	AP_VOUCHER	00915273	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960		0.00	0.00	0.00	54.20		
09/28/2016	AP_VOUCHER	00915273	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960		0.00	0.00	-54.20	0.00		
Number of Transactions 10						Totals	-660.00	0.00	0.00	497.40	162.60	
Number of Transactions 72						Fund	Totals 0000s	97,045.02	127,117.00	0.00	13,399.65	16,672.33
Number of Transactions 72						Resource	Totals 60101	97,045.02	127,117.00	0.00	13,399.65	16,672.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	61051	1107	12000	2017							
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	3033		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	459	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,821.51		
08/31/2016	GL_JOURNAL	PAY0364892	459	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,821.51		
09/28/2016	GL_JOURNAL	PAY0366300	525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,821.51		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	61051	1107	12000	2017						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	33,799.47	45,264.00	0.00	11,464.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	61051	2101	12000	2017						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2269		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2270		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	23,408.00	23,408.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	61051	3101	12000	2017						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2950		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5593	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	478.69	
08/31/2016	GL_JOURNAL	PAY0364892	6181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	480.75	
09/28/2016	GL_JOURNAL	PAY0366300	8139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	480.75	
Number of Transactions 4						Totals	4,253.81	5,694.00	0.00	1,440.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	61051	3202	12000	2017						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5464		07/01/2016/Load 2016-17 Board-approved Original Bu	3,055.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,055.00	3,055.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	61051	3301	12000	2017						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8695		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9068	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	55.42	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3301	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
08/31/2016	GL_JOURNAL	PAY0364892	10452	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	55.40
09/28/2016	GL_JOURNAL	PAY0366300	13079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	55.41
Number of Transactions 4						Totals	489.77	656.00	0.00	166.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3302	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2478		07/01/2016/Load 2016-17 Board-approved Original Bu		1,791.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,791.00	1,791.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3421	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4707		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3441	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8630		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3461	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3894		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80

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

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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>						
	0249	61051	3461	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3501	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8759		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12700	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.91	
08/31/2016	GL_JOURNAL	PAY0364892	14857	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.91	
09/28/2016	GL_JOURNAL	PAY0366300	29781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.91	
Number of Transactions 4						Totals	17.27	23.00	0.00	0.00	5.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3502	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2263		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3601	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5492		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1245	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	114.65	
09/09/2016	GL_JOURNAL	PWC0365365	1181	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	114.65	
10/10/2016	GL_JOURNAL	PWC0366828	2063	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	114.65	
Number of Transactions 4						Totals	1,014.05	1,358.00	0.00	0.00	343.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3602	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	61051	3602	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7999		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00
Number of Transactions 1						Totals	702.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	61051	3701	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1860		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	844	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.93
09/09/2016	GL_JOURNAL	PRM0365362	866	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.93
10/10/2016	GL_JOURNAL	PRM0366829	991	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.93
Number of Transactions 4						Totals	96.21	0.00	32.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	61051	3702	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	3827		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	61051	3985	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6050		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.96
Number of Transactions 2						Totals	66.04	0.00	5.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	61051	3995	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	8030		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3995	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	5915	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund										
08/22/2016	GL_BD_JRNL	0000364485	33		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00		0.00	
08/22/2016	GL_JOURNAL	0000364483	3110	6195271694	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		19.36	
08/30/2016	GL_JOURNAL	0000364871	3110	6195271694	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00		-19.36	
08/30/2016	GL_JOURNAL	0000364874	3110	6195271694	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00		19.36	
09/27/2016	GL_JOURNAL	0000366240	3112	6195271694	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00		19.36	
Number of Transactions 5						Totals	-38.72	0.00	0.00	0.00	38.72
Number of Transactions 45				Fund	Totals 1000s	83,990.97	98,856.00	0.00	0.00	14,865.03	
Number of Transactions 45				Resource	Totals 61051	83,990.97	98,856.00	0.00	0.00	14,865.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	62640	1192	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	441		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00		0.00	
08/19/2016	GL_BD_JRNL	0000364420	441		08/19/2016/Transfer of appropriation to realign bu	4,644.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	4,644.00	4,644.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	62640	3101	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	442		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00		0.00	
08/19/2016	GL_BD_JRNL	0000364420	442		08/19/2016/Transfer of appropriation to realign bu	704.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>							
0249	62640	3101	01000	2017							
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	704.00	704.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	62640	3301	01000	2017							
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	443		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	443		08/19/2016/Transfer of appropriation to realign bu	81.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	81.00	81.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	62640	3501	01000	2017							
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	444		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	444		08/19/2016/Transfer of appropriation to realign bu	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	3.00	3.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	62640	3601	01000	2017							
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	445		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	445		08/19/2016/Transfer of appropriation to realign bu	168.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	168.00	168.00	0.00	0.00	0.00	
Number of Transactions 10					Fund	Totals 0000s	5,600.00	5,600.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 62640	5,600.00	5,600.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
	0249	65000	4301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1381		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1382		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	615		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	616		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1381		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1382		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65000	4302	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1383		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1384		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1608		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1609		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1383		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1384		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	550.00	550.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	550.00	550.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	1107	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	3034		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3035		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3036		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3037		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3038		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	1107	01000	2017							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	3039		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	456	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	19,365.87	
07/27/2016	GL_JOURNAL	PAY0362517	457	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,622.58	
07/27/2016	GL_JOURNAL	PAY0362517	458	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,245.57	
08/31/2016	GL_JOURNAL	PAY0364892	456	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	19,365.87	
08/31/2016	GL_JOURNAL	PAY0364892	457	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,155.82	
08/31/2016	GL_JOURNAL	PAY0364892	458	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,102.79	
09/28/2016	GL_JOURNAL	PAY0366300	524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,279.25	
09/28/2016	GL_JOURNAL	PAY0366300	522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19,365.87	
09/28/2016	GL_JOURNAL	PAY0366300	523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,984.90	
Number of Transactions 15						Totals	284,434.48	383,923.00	0.00	0.00	99,488.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	1162	01000	2017							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	408		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	254	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	121.18	
09/28/2016	GL_JOURNAL	PAY0366300	1601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	545.29	
10/07/2016	GL_JOURNAL	PAY0366818	481	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	282.68	
Number of Transactions 4						Totals	-949.15	0.00	0.00	0.00	949.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	2101	01000	2017							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2271		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2272		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2264	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	472.84	
09/28/2016	GL_JOURNAL	PAY0366300	3309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,967.99	
Number of Transactions 4						Totals	27,061.17	31,502.00	0.00	0.00	4,440.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	2104	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2275		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2276		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2273		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2274		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2277		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2278		07/01/2016/Load 2016-17 Board-approved Original Bu		26,033.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2569	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	392.30	
08/31/2016	GL_JOURNAL	PAY0364892	2567	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,285.18	
09/28/2016	GL_JOURNAL	PAY0366300	3619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,280.17	
09/28/2016	GL_JOURNAL	PAY0366300	3621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,570.68	
Number of Transactions 10						Totals	118,649.67	138,178.00	0.00	0.00	19,528.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	2151	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	409		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	815	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	73.25	
09/28/2016	GL_JOURNAL	PAY0366300	3946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	192.91	
10/07/2016	GL_JOURNAL	PAY0366818	1572	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.63	
Number of Transactions 4						Totals	-297.79	0.00	0.00	0.00	297.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	2154	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	964		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2722	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	114.34
09/08/2016	GL_BD_JRNL	0000365333	410		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	973	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	107.72
09/08/2016	GL_JOURNAL	PAY0365332	974	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	283.24
09/28/2016	GL_JOURNAL	PAY0366300	4167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	215.44
09/28/2016	GL_JOURNAL	PAY0366300	4168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	538.60
10/07/2016	GL_JOURNAL	PAY0366818	1784	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	96.90

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

PeopleSoft GL
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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>						
	0249	65003	2154	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 8						Totals	-1,356.24	0.00	0.00	0.00	1,356.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3101	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1342		07/01/2016/Load 2016-17 Board-approved Original Bu	26,535.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1343		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1344		07/01/2016/Load 2016-17 Board-approved Original Bu	13,226.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5590	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,436.23	
07/27/2016	GL_JOURNAL	PAY0362517	5591	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	706.69	
07/27/2016	GL_JOURNAL	PAY0362517	5592	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,288.90	
08/31/2016	GL_JOURNAL	PAY0364892	6178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,436.23	
08/31/2016	GL_JOURNAL	PAY0364892	6179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	522.80	
08/31/2016	GL_JOURNAL	PAY0364892	6180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,270.94	
09/28/2016	GL_JOURNAL	PAY0366300	8135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,621.76	
09/28/2016	GL_JOURNAL	PAY0366300	8137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	627.10	
09/28/2016	GL_JOURNAL	PAY0366300	8138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	805.17	
10/07/2016	GL_JOURNAL	PAY0366818	3242	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	34.30	
Number of Transactions 13						Totals	35,547.88	48,298.00	0.00	0.00	12,750.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3201	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	681		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3202	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4091		07/01/2016/Load 2016-17 Board-approved Original Bu	14,635.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4092		07/01/2016/Load 2016-17 Board-approved Original Bu	3,397.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3202	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4093		07/01/2016/Load 2016-17 Board-approved Original Bu		4,111.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8241	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	65.67	
08/31/2016	GL_JOURNAL	PAY0364892	8240	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	54.48	
08/31/2016	GL_JOURNAL	PAY0364892	8238	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	178.49	
09/08/2016	GL_JOURNAL	PAY0365332	2535	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	9.42	
09/28/2016	GL_JOURNAL	PAY0366300	10551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	495.89	
09/28/2016	GL_JOURNAL	PAY0366300	10552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	560.29	
09/28/2016	GL_JOURNAL	PAY0366300	10549	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,983.22	
Number of Transactions 10						Totals	18,795.54	22,143.00	0.00	0.00	3,347.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7165		07/01/2016/Load 2016-17 Board-approved Original Bu		3,059.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7166		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7167		07/01/2016/Load 2016-17 Board-approved Original Bu		1,524.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9065	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	280.81	
07/27/2016	GL_JOURNAL	PAY0362517	9066	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	81.53	
07/27/2016	GL_JOURNAL	PAY0362517	9067	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	148.57	
08/31/2016	GL_JOURNAL	PAY0364892	10449	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	280.80	
08/31/2016	GL_JOURNAL	PAY0364892	10450	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	60.26	
08/31/2016	GL_JOURNAL	PAY0364892	10451	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	146.49	
09/08/2016	GL_JOURNAL	PAY0365332	3035	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.76	
09/28/2016	GL_JOURNAL	PAY0366300	13076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	281.11	
09/28/2016	GL_JOURNAL	PAY0366300	13077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	72.28	
09/28/2016	GL_JOURNAL	PAY0366300	13078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	99.40	
10/07/2016	GL_JOURNAL	PAY0366818	4971	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.10	
Number of Transactions 14						Totals	4,109.89	5,567.00	0.00	0.00	1,457.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1107		07/01/2016/Load 2016-17 Board-approved Original Bu		1,992.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	3302	01000	2017							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	1108		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1106		07/01/2016/Load 2016-17 Board-approved Original Bu		8,579.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10728	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.76	
08/31/2016	GL_JOURNAL	PAY0364892	12518	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	98.33	
08/31/2016	GL_JOURNAL	PAY0364892	12520	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	30.00	
08/31/2016	GL_JOURNAL	PAY0364892	12521	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	36.17	
09/08/2016	GL_JOURNAL	PAY0365332	3869	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	8.23	
09/08/2016	GL_JOURNAL	PAY0365332	3870	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	21.65	
09/08/2016	GL_JOURNAL	PAY0365332	3871	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5.60	
09/28/2016	GL_JOURNAL	PAY0366300	15657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,108.89	
09/28/2016	GL_JOURNAL	PAY0366300	15659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	314.36	
09/28/2016	GL_JOURNAL	PAY0366300	15660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	318.31	
10/07/2016	GL_JOURNAL	PAY0366818	6240	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	7.41	
10/07/2016	GL_JOURNAL	PAY0366818	6241	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.42	
Number of Transactions 15						Totals	11,022.87	12,981.00	0.00	0.00	1,958.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	3421	01000	2017							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3724		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3722		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3723		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60	
09/28/2016	GL_JOURNAL	PAY0366300	18075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	469.20	510.00	0.00	0.00	40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3431	01000	2017						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5418		07/01/2016/Load 2016-17 Board-approved Original Bu		510.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5419		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5420		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	47.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3431	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	19829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	737.65	816.00	0.00	78.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3441	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7646		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7647		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7645		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	250.58
09/28/2016	GL_JOURNAL	PAY0366300	21873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 5						Totals	4,390.49	4,745.00	0.00	354.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3451	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	680		07/01/2016/Load 2016-17 Board-approved Original Bu		4,745.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	681		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	682		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	486.58
09/28/2016	GL_JOURNAL	PAY0366300	23624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	23625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 6						Totals	6,854.84	7,592.00	0.00	737.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2909		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2910		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2911		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,545.60
09/28/2016	GL_JOURNAL	PAY0366300	25662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
Number of Transactions 5						Totals	71,277.00	77,865.00	0.00	6,588.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3471	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4605		07/01/2016/Load 2016-17 Board-approved Original Bu	77,865.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4606		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4607		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,817.34
09/28/2016	GL_JOURNAL	PAY0366300	27408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	27409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,677.20
Number of Transactions 6						Totals	112,836.66	124,584.00	0.00	11,747.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7271		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7272		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7273		07/01/2016/Load 2016-17 Board-approved Original Bu	53.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12697	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9.68
07/27/2016	GL_JOURNAL	PAY0362517	12698	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.81
07/27/2016	GL_JOURNAL	PAY0362517	12699	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.12
08/31/2016	GL_JOURNAL	PAY0364892	14854	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9.68
08/31/2016	GL_JOURNAL	PAY0364892	14855	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.07
08/31/2016	GL_JOURNAL	PAY0364892	14856	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.05
09/08/2016	GL_JOURNAL	PAY0365332	4653	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.06
09/28/2016	GL_JOURNAL	PAY0366300	29778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.68
09/28/2016	GL_JOURNAL	PAY0366300	29779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.50
09/28/2016	GL_JOURNAL	PAY0366300	29780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.42
10/07/2016	GL_JOURNAL	PAY0366818	7510	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0249	65003	3501	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 14 Totals 141.78 192.00 0.00 0.00 50.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	65003	3502	01000	2017
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	986	07/01/2016/Load 2016-17 Board-approved Original Bu	56.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	987	07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	988	07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14372	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.06
08/31/2016	GL_JOURNAL	PAY0364892	16935	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.65
08/31/2016	GL_JOURNAL	PAY0364892	16937	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.20
08/31/2016	GL_JOURNAL	PAY0364892	16938	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.24
09/08/2016	GL_JOURNAL	PAY0365332	5487	PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.05
09/08/2016	GL_JOURNAL	PAY0365332	5488	PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.13
09/08/2016	GL_JOURNAL	PAY0365332	5489	PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.04
09/28/2016	GL_JOURNAL	PAY0366300	32371	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.08
09/28/2016	GL_JOURNAL	PAY0366300	32370	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.06
09/28/2016	GL_JOURNAL	PAY0366300	32368	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.23
10/07/2016	GL_JOURNAL	PAY0366818	8768	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05
10/07/2016	GL_JOURNAL	PAY0366818	8769	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.02

Number of Transactions 15 Totals 72.19 85.00 0.00 0.00 12.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	65003	3601	01000	2017
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	3963	07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3964	07/01/2016/Load 2016-17 Board-approved Original Bu	3,154.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3962	07/01/2016/Load 2016-17 Board-approved Original Bu	6,328.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1246	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	580.98
08/09/2016	GL_JOURNAL	PWC0363612	1247	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	168.68
08/09/2016	GL_JOURNAL	PWC0363612	1248	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	307.37
09/09/2016	GL_JOURNAL	PWC0365365	1182	No Jrnl Ref 08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	580.98
09/09/2016	GL_JOURNAL	PWC0365365	1183	No Jrnl Ref 08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	124.67

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

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>					
	0249	65003	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PWC0365365	1184	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	303.08	
09/09/2016	GL_JOURNAL	PWC0365365	1185	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.64	
10/10/2016	GL_JOURNAL	PWC0366828	2064	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	580.98	
10/10/2016	GL_JOURNAL	PWC0366828	2065	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	149.55	
10/10/2016	GL_JOURNAL	PWC0366828	2066	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.48	
10/10/2016	GL_JOURNAL	PWC0366828	2067	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.36	
10/10/2016	GL_JOURNAL	PWC0366828	2068	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	188.38	
Number of Transactions 15						Totals	8,504.85	11,518.00	0.00	3,013.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3602	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6628		07/01/2016/Load 2016-17 Board-approved Original Bu	3,364.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6629		07/01/2016/Load 2016-17 Board-approved Original Bu	781.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6630		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3985	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.43	
09/09/2016	GL_JOURNAL	PWC0365365	4369	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	38.56	
09/09/2016	GL_JOURNAL	PWC0365365	4370	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.23	
09/09/2016	GL_JOURNAL	PWC0365365	4371	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.50	
09/09/2016	GL_JOURNAL	PWC0365365	4372	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.77	
09/09/2016	GL_JOURNAL	PWC0365365	4373	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	14.19	
09/09/2016	GL_JOURNAL	PWC0365365	4374	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.20	
10/10/2016	GL_JOURNAL	PWC0366828	6678	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.46	
10/10/2016	GL_JOURNAL	PWC0366828	6679	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	428.41	
10/10/2016	GL_JOURNAL	PWC0366828	6680	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PWC0366828	6681	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.16	
10/10/2016	GL_JOURNAL	PWC0366828	6682	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	107.12	
10/10/2016	GL_JOURNAL	PWC0366828	6683	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.95	
10/10/2016	GL_JOURNAL	PWC0366828	6684	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.79	
10/10/2016	GL_JOURNAL	PWC0366828	6685	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	119.04	
Number of Transactions 18						Totals	4,321.28	5,090.00	0.00	768.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3701	01000	2017						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	892		07/01/2016/Load 2016-17 Board-approved Original Bu	603.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	893		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	894		07/01/2016/Load 2016-17 Board-approved Original Bu	301.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	845	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	55.39	
08/09/2016	GL_JOURNAL	PRM0363608	846	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	16.08	
08/09/2016	GL_JOURNAL	PRM0363608	847	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	29.30	
09/09/2016	GL_JOURNAL	PRM0365362	867	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	55.39	
09/09/2016	GL_JOURNAL	PRM0365362	868	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	11.89	
09/09/2016	GL_JOURNAL	PRM0365362	869	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.89	
10/10/2016	GL_JOURNAL	PRM0366829	992	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	55.39	
10/10/2016	GL_JOURNAL	PRM0366829	993	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	14.26	
10/10/2016	GL_JOURNAL	PRM0366829	994	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.96	
Number of Transactions 12						Totals	813.45	1,098.00	0.00	284.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3702	01000	2017						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2767		07/01/2016/Load 2016-17 Board-approved Original Bu	148.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2769		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2768		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2827	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.62	
09/09/2016	GL_JOURNAL	PRM0365362	2825	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.70	
09/09/2016	GL_JOURNAL	PRM0365362	2826	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.52	
10/10/2016	GL_JOURNAL	PRM0366829	3198	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	18.85	
10/10/2016	GL_JOURNAL	PRM0366829	3199	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.71	
10/10/2016	GL_JOURNAL	PRM0366829	3200	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.24	
Number of Transactions 9						Totals	192.36	224.00	0.00	31.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3985	01000	2017						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5063		07/01/2016/Load 2016-17 Board-approved Original Bu	335.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	5064		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3985	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5065		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.80		
09/28/2016	GL_JOURNAL	PAY0366300	34806	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.21		
Number of Transactions 5						Totals	569.99	610.00	0.00	0.00	40.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3995	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6957		07/01/2016/Load 2016-17 Board-approved Original Bu	178.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6958		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6959		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.59		
09/28/2016	GL_JOURNAL	PAY0366300	36587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.47		
09/28/2016	GL_JOURNAL	PAY0366300	36588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.18		
Number of Transactions 6						Totals	249.76	269.00	0.00	0.00	19.24

Number of Transactions 225 Fund Totals 0000s 708,449.82 877,790.00 0.00 0.00 169,340.18

Number of Transactions 225 Resource Totals 65003 708,449.82 877,790.00 0.00 0.00 169,340.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	90161	5853	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/26/2016	GL_BD_JRNL	0000364772	1		08/26/2016/create new account string/	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 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	90161	5853	01000	2017						
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 1					Resource	Totals 90161	0.00	0.00	0.00	0.00
Number of Transactions 1,107					DeptID	Totals 0249	2,312,133.01	2,851,691.00	127.48	13,498.79
Number of Transactions 1,107					Report	Totals	2,312,133.01	2,851,691.00	127.48	13,498.79

End of Report