

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-630.28
11/08/2017	GL_JOURNAL	PAY0392244	1132	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	945.42
11/28/2017	GL_JOURNAL	PAY0393338	2210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	873	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-630.28
01/04/2018	GL_JOURNAL	PAY0394693	2325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-630.28
Number of Transactions 5						Totals	945.42	0.00	0.00	-945.42

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	2154	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	365		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	32.80
Number of Transactions 2						Totals	-32.80	0.00	0.00	32.80

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	3101	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-68.22
11/08/2017	GL_JOURNAL	PAY0392244	3331	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-45.48
12/06/2017	GL_JOURNAL	PAY0393899	2654	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.01
01/04/2018	GL_JOURNAL	PAY0394693	8954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 5						Totals	113.71	0.00	0.00	-113.71

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	3202	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	366		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	11019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00000	3202	01000	2018				
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	2	Totals				-5.09	0.00	0.00	0.00	5.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00000	3301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13585	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	-9.15
11/08/2017	GL_JOURNAL	PAY0392244	5184	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	23.50
11/28/2017	GL_JOURNAL	PAY0393338	13981	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.01
12/06/2017	GL_JOURNAL	PAY0393899	4143	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	-9.10
01/04/2018	GL_JOURNAL	PAY0394693	14373	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	-18.92

Number of Transactions	5	Totals				13.66	0.00	0.00	0.00	-13.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00000	3302	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	367		10/27/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16313	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.51

Number of Transactions	2	Totals				-2.51	0.00	0.00	0.00	2.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00000	3501	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30647	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	-0.32
11/08/2017	GL_JOURNAL	PAY0392244	7797	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	31405	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	6291	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	-0.32
01/04/2018	GL_JOURNAL	PAY0394693	32051	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	-0.32

Number of Transactions	5	Totals				0.48	0.00	0.00	0.00	-0.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3502	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	368		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	33378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3601	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2229	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-17.58	
11/08/2017	GL_JOURNAL	PWC0392334	2230	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38	
12/07/2017	GL_JOURNAL	PWC0393918	2098	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	2097	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-17.58	
01/08/2018	GL_JOURNAL	PWC0394890	1744	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-17.58	
Number of Transactions 5						Totals	26.36	0.00	0.00	-26.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3602	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	124		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	7026	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.92	
Number of Transactions 2						Totals	-0.92	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	4301	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	UTX0390905	63	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	5.32	
10/16/2017	GL_JOURNAL	UTX0390905	62	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	5.41	
10/16/2017	GL_JOURNAL	UTX0390905	61	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	3.00	
10/16/2017	GL_JOURNAL	UTX0390905	60	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	2.84	
11/29/2017	AP_VOUCHER	00990603	2	P0000318060	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-45.00	0.00	
11/29/2017	AP_VOUCHER	00990603	2	P0000318060	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	46.02	
11/29/2017	AP_VOUCHER	00990603	1	P0000318060	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,099.05	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	2018							
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/29/2017	AP_VOUCHER	00990603	1	P0000318060	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	1,123.89		
12/05/2017	GL_JOURNAL	PCD0393851	272	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	156.75		
01/09/2018	GL_JOURNAL	PCD0395019	274	SCHOOL HEA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	180.41		
01/09/2018	GL_JOURNAL	PCD0395019	252	SCHOOL HEA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	289.85		
01/09/2018	GL_JOURNAL	PCD0395019	251	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	53.86		
01/09/2018	GL_JOURNAL	PCD0395019	134	FEDEX	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	2.04		
01/09/2018	GL_JOURNAL	PCD0395019	133	FEDEX	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	15.77		
Number of Transactions 14						Totals	-741.11	0.00	0.00	-1,144.05	1,885.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00000	5614	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	142	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	349.28		
11/29/2017	GL_JOURNAL	0000393471	142	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	583.60		
12/04/2017	GL_JOURNAL	0000393752	142	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	549.04		
12/12/2017	GL_JOURNAL	0000394287	142	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	516.11		
12/12/2017	GL_JOURNAL	0000394291	113	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	3,412.26	0.00		
Number of Transactions 5						Totals	-5,410.29	0.00	0.00	3,412.26	1,998.03	
Number of Transactions 54						Fund	Totals 0000s	-5,093.11	0.00	0.00	2,268.21	2,824.90
Number of Transactions 54						Resource	Totals 00000	-5,093.11	0.00	0.00	2,268.21	2,824.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00001	2905	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	92.15		
11/28/2017	GL_JOURNAL	PAY0393338	7287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	101.82		
01/04/2018	GL_JOURNAL	PAY0394693	7445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	101.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00001	2905	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-295.79	0.00	0.00	295.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00001	3302	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.05	
11/28/2017	GL_JOURNAL	PAY0393338	16806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.79	
01/04/2018	GL_JOURNAL	PAY0394693	17264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.79	
Number of Transactions 3						Totals	-22.63	0.00	0.00	22.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00001	3502	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	34235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.05	
01/04/2018	GL_JOURNAL	PAY0394693	34941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00001	3602	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	7027	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.57	
12/07/2017	GL_JOURNAL	PWC0393918	6804	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.84	
01/08/2018	GL_JOURNAL	PWC0394890	5587	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.84	
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00001	3702	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3702	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3369	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.08	
12/07/2017	GL_JOURNAL	PRM0393916	3389	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.09	
01/08/2018	GL_JOURNAL	PRM0394889	3347	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.09	
Number of Transactions 3						Totals	-0.26	0.00	0.00	0.26	
Number of Transactions 15						Fund	Totals 0000s	-327.08	0.00	0.00	327.08
Number of Transactions 15						Resource	Totals 00001	-327.08	0.00	0.00	327.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00005	5916	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	1008	6192624192	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	1007	6192627542	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	1006	6192627563	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	1005	6192647149	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	1004	6192648592	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	1003	6193443000	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	69.30	
11/08/2017	GL_JOURNAL	0000392325	1008	6192648592	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	1007	6192647149	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	1006	6192627563	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	1005	6192627542	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	1004	6192624192	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	1003	6193443000	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	69.46	
12/12/2017	GL_JOURNAL	0000394303	1007	6192647149	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	1006	6192627563	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	1005	6192627542	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	1008	6192648592	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	1004	6192624192	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	1003	6193443000	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	69.41	
Number of Transactions 18						Totals	-496.87	0.00	0.00	496.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 18						Fund	Totals 0000s	-496.87	0.00	0.00	0.00	496.87

Number of Transactions 18						Resource	Totals 00005	-496.87	0.00	0.00	0.00	496.87
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DeptID Resource Account Fund Budget Period
0249 00010 1107 01000 2018

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

10/27/2017	GL_JOURNAL	PAY0391514	451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	53,343.88
10/27/2017	GL_JOURNAL	SAL0391517	36	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5,163.29
10/27/2017	GL_JOURNAL	SAL0391517	43	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7,938.46
10/27/2017	GL_JOURNAL	SAL0391517	15	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-13,460.87
10/30/2017	GL_BD_JRNL	BAR0391653	59		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	53,343.88
01/04/2018	GL_JOURNAL	PAY0394693	453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	53,343.88

Number of Transactions 7						Totals	-226,031.60	-82,236.00	0.00	0.00	143,795.60
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DeptID Resource Account Fund Budget Period
0249 00010 1165 01000 2018

DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund

11/08/2017	GL_BD_JRNL	0000392321	285		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	910	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57

Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57
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DeptID Resource Account Fund Budget Period
0249 00010 1210 01000 2018

DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	2426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,073.71
10/31/2017	GL_JOURNAL	SAL0391718	73	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	1,073.70
11/28/2017	GL_JOURNAL	PAY0393338	2559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,073.70
01/04/2018	GL_JOURNAL	PAY0394693	2690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,073.70

Number of Transactions 4						Totals	-4,294.81	0.00	0.00	0.00	4,294.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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	1240	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,244.22
11/28/2017	GL_JOURNAL	PAY0393338	2853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,244.22
01/04/2018	GL_JOURNAL	PAY0394693	2985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,244.22
Number of Transactions 3						Totals	-3,732.66	0.00	0.00	3,732.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	1308	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	2231	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	744		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 4						Totals	-1,381.17	0.00	0.00	1,381.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	2236	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	529.61
11/28/2017	GL_JOURNAL	PAY0393338	5528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	626.63
01/04/2018	GL_JOURNAL	PAY0394693	5677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	626.63
Number of Transactions 3						Totals	-1,782.87	0.00	0.00	1,782.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2401	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,697.17
11/28/2017	GL_JOURNAL	PAY0393338	6342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,697.17
01/04/2018	GL_JOURNAL	PAY0394693	6503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,697.17
Number of Transactions 3						Totals	-20,091.51	0.00	0.00	20,091.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	2456	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	281		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	292.32
Number of Transactions 2						Totals	-292.32	0.00	0.00	292.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	2905	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	795.34
11/28/2017	GL_JOURNAL	PAY0393338	7288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	814.69
01/04/2018	GL_JOURNAL	PAY0394693	7446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	814.69
Number of Transactions 3						Totals	-2,424.72	0.00	0.00	2,424.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3101	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,697.52
10/27/2017	GL_JOURNAL	PAY0391514	8438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	154.94
10/27/2017	GL_JOURNAL	PAY0391514	8437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,430.71
10/27/2017	GL_JOURNAL	PAY0391514	8441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	179.54
10/27/2017	GL_JOURNAL	SAL0391517	45	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,145.52
10/27/2017	GL_JOURNAL	SAL0391517	17	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,942.40
10/27/2017	GL_JOURNAL	SAL0391517	38	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	745.06
10/30/2017	GL_BD_JRNL	BAR0391653	173		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00010	3101	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391718	75	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	154.94	
11/08/2017	GL_JOURNAL	PAY0392244	3332	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,697.52	
11/28/2017	GL_JOURNAL	PAY0393338	8712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	179.54	
11/28/2017	GL_JOURNAL	PAY0393338	8709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	154.94	
11/28/2017	GL_JOURNAL	PAY0393338	8708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,430.71	
01/04/2018	GL_JOURNAL	PAY0394693	8955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7,697.52	
01/04/2018	GL_JOURNAL	PAY0394693	8952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	179.54	
01/04/2018	GL_JOURNAL	PAY0394693	8949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	154.94	
01/04/2018	GL_JOURNAL	PAY0394693	8948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,430.71	
Number of Transactions 18						Totals	-38,089.95	-11,867.00	0.00	0.00	26,222.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3202	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	745		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	11013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	82.25	
10/27/2017	GL_JOURNAL	PAY0391514	11012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,040.14	
10/27/2017	GL_JOURNAL	PAY0391514	11011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	97.32	
11/28/2017	GL_JOURNAL	PAY0393338	11366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,060.36	
11/28/2017	GL_JOURNAL	PAY0393338	11365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	97.32	
01/04/2018	GL_JOURNAL	PAY0394693	11680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,040.14	
01/04/2018	GL_JOURNAL	PAY0394693	11679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.50	
Number of Transactions 10						Totals	-3,632.03	0.00	0.00	0.00	3,632.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3301	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	774.49
10/27/2017	GL_JOURNAL	PAY0391514	13583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.04
10/27/2017	GL_JOURNAL	PAY0391514	13580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	2018						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	144.03
10/27/2017	GL_JOURNAL	SAL0391517	37	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	74.87
10/27/2017	GL_JOURNAL	SAL0391517	16	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-195.19
10/27/2017	GL_JOURNAL	SAL0391517	44	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-115.10
10/30/2017	GL_BD_JRNL	BAR0391653	401		10/31/2017/Transfer of appropriations for various	-1,192.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391718	74	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	15.57
11/08/2017	GL_JOURNAL	PAY0392244	5185	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	773.82
11/28/2017	GL_JOURNAL	PAY0393338	13979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.04
11/28/2017	GL_JOURNAL	PAY0393338	13976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.57
11/28/2017	GL_JOURNAL	PAY0393338	13975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	143.86
01/04/2018	GL_JOURNAL	PAY0394693	14374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	773.81
01/04/2018	GL_JOURNAL	PAY0394693	14371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.04
01/04/2018	GL_JOURNAL	PAY0394693	14368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.57
01/04/2018	GL_JOURNAL	PAY0394693	14367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	143.85
Number of Transactions 18										
Totals						-3,829.13	-1,192.00	0.00	0.00	2,637.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3302	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	746		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	40.51
10/27/2017	GL_JOURNAL	PAY0391514	16308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	60.81
10/27/2017	GL_JOURNAL	PAY0391514	16304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	512.33
10/27/2017	GL_JOURNAL	PAY0391514	16303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	62.32
11/28/2017	GL_JOURNAL	PAY0393338	16805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	47.94
11/28/2017	GL_JOURNAL	PAY0393338	16804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	534.71
11/28/2017	GL_JOURNAL	PAY0393338	16803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	17262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	512.32
01/04/2018	GL_JOURNAL	PAY0394693	17265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	62.33
01/04/2018	GL_JOURNAL	PAY0394693	17263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	47.94
01/04/2018	GL_JOURNAL	PAY0394693	17261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3302	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -1,986.87 0.00 0.00 0.00 1,986.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3421	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	81.60
10/27/2017	GL_JOURNAL	PAY0391514	18705	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	18702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/30/2017	GL_BD_JRNL	BAR0391653	857		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	19269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	81.60
11/28/2017	GL_JOURNAL	PAY0393338	19267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	19264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	81.60
01/04/2018	GL_JOURNAL	PAY0394693	19753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 13 Totals -393.72 -102.00 0.00 0.00 291.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3431	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	748		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	747		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	21139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	21138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40

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

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	00010	3431	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	21642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 11						Totals	-73.44	0.00	0.00	73.44

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	3441	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	697.92	
10/27/2017	GL_JOURNAL	PAY0391514	22578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.20	
10/27/2017	GL_JOURNAL	PAY0391514	22575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/30/2017	GL_BD_JRNL	BAR0391653	971		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	23211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	697.92	
11/28/2017	GL_JOURNAL	PAY0393338	23209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.20	
11/28/2017	GL_JOURNAL	PAY0393338	23206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	23205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	697.92	
01/04/2018	GL_JOURNAL	PAY0394693	23724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.20	
01/04/2018	GL_JOURNAL	PAY0394693	23721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 13						Totals	-3,378.32	-854.00	0.00	2,524.32

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	3451	01000	2018				
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	750		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	749		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	24412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	24411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	25078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	25077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	25076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	00010	3451	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	25611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 11						Totals	-673.92	0.00	0.00	673.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3461	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,841.60	
10/27/2017	GL_JOURNAL	PAY0391514	26442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	491.20	
10/27/2017	GL_JOURNAL	PAY0391514	26439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	26438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/30/2017	GL_BD_JRNL	BAR0391653	1085		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	27143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,841.60	
11/28/2017	GL_JOURNAL	PAY0393338	27141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	491.20	
11/28/2017	GL_JOURNAL	PAY0393338	27138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	27137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14,841.60	
01/04/2018	GL_JOURNAL	PAY0394693	27683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	491.20	
Number of Transactions 13						Totals	-68,826.28	-15,931.00	0.00	52,895.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00010	3471	01000	2018				
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	752		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/13/2017	GL_BD_JRNL	0000390860	751		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	28256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.60
10/27/2017	GL_JOURNAL	PAY0391514	28255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,223.20
10/27/2017	GL_JOURNAL	PAY0391514	28254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	267.60
11/28/2017	GL_JOURNAL	PAY0393338	28988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.60
11/28/2017	GL_JOURNAL	PAY0393338	28987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,223.20
11/28/2017	GL_JOURNAL	PAY0393338	28986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	267.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	3471	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	29548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	267.60	
01/04/2018	GL_JOURNAL	PAY0394693	29549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,676.00	
01/04/2018	GL_JOURNAL	PAY0394693	29550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.60	
Number of Transactions 11						Totals	-10,332.00	0.00	0.00	10,332.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3501	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26.66	
10/27/2017	GL_JOURNAL	PAY0391514	30645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	PAY0391514	30642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.54	
10/27/2017	GL_JOURNAL	PAY0391514	30641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.96	
10/27/2017	GL_JOURNAL	SAL0391517	18	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.72	
10/27/2017	GL_JOURNAL	SAL0391517	46	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.97	
10/27/2017	GL_JOURNAL	SAL0391517	39	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.58	
10/30/2017	GL_BD_JRNL	BAR0391653	629		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391718	76	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.54	
11/08/2017	GL_JOURNAL	PAY0392244	7798	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	31406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	26.69	
11/28/2017	GL_JOURNAL	PAY0393338	31400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.54	
11/28/2017	GL_JOURNAL	PAY0393338	31399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.96	
11/28/2017	GL_JOURNAL	PAY0393338	31403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.62	
01/04/2018	GL_JOURNAL	PAY0394693	32049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.62	
01/04/2018	GL_JOURNAL	PAY0394693	32052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.67	
01/04/2018	GL_JOURNAL	PAY0394693	32045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.95	
01/04/2018	GL_JOURNAL	PAY0394693	32046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 18						Totals	-131.88	-41.00	0.00	90.88

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	3502	01000	2018				
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	753		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3502	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.40
10/27/2017	GL_JOURNAL	PAY0391514	33369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.35
10/27/2017	GL_JOURNAL	PAY0391514	33368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	34236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.42
11/28/2017	GL_JOURNAL	PAY0393338	34234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	34233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.49
11/28/2017	GL_JOURNAL	PAY0393338	34232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	34942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	34938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.34
Number of Transactions 13						Totals	-12.97	0.00	0.00	12.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3601	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391517	40	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	144.06
10/27/2017	GL_JOURNAL	SAL0391517	47	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-221.48
10/27/2017	GL_JOURNAL	SAL0391517	19	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-375.56
10/30/2017	GL_BD_JRNL	BAR0391653	743		10/31/2017/Transfer of appropriations for various	-2,467.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391718	77	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	29.96
11/08/2017	GL_JOURNAL	PWC0392334	2235	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.71
11/08/2017	GL_JOURNAL	PWC0392334	2234	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	29.96
11/08/2017	GL_JOURNAL	PWC0392334	2233	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	276.62
11/08/2017	GL_JOURNAL	PWC0392334	2232	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1,488.29
11/08/2017	GL_JOURNAL	PWC0392334	2231	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	2102	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.71
12/07/2017	GL_JOURNAL	PWC0393918	2101	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	29.96
12/07/2017	GL_JOURNAL	PWC0393918	2100	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	276.62
12/07/2017	GL_JOURNAL	PWC0393918	2099	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1,488.29
01/08/2018	GL_JOURNAL	PWC0394890	1745	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,488.29
01/08/2018	GL_JOURNAL	PWC0394890	1746	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	276.62
01/08/2018	GL_JOURNAL	PWC0394890	1747	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	29.96
01/08/2018	GL_JOURNAL	PWC0394890	1748	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	3601	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 18
Totals -7,537.12 -2,467.00 0.00 0.00 5,070.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3602	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	754		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	7031	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.19
11/08/2017	GL_JOURNAL	PWC0392334	7030	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.78
11/08/2017	GL_JOURNAL	PWC0392334	7029	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	186.85
11/08/2017	GL_JOURNAL	PWC0392334	7028	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6809	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.73
12/07/2017	GL_JOURNAL	PWC0393918	6808	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.48
12/07/2017	GL_JOURNAL	PWC0393918	6807	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	186.85
12/07/2017	GL_JOURNAL	PWC0393918	6806	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.16
12/07/2017	GL_JOURNAL	PWC0393918	6805	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5588	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5589	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	186.85
01/08/2018	GL_JOURNAL	PWC0394890	5590	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.48
01/08/2018	GL_JOURNAL	PWC0394890	5591	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.73

Number of Transactions 14
Totals -724.62 0.00 0.00 0.00 724.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3701	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	SAL0391517	20	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-98.26
10/27/2017	GL_JOURNAL	SAL0391517	48	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.95
10/27/2017	GL_JOURNAL	SAL0391517	41	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.69
10/30/2017	GL_BD_JRNL	BAR0391653	287		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391718	78	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	7.84
11/08/2017	GL_JOURNAL	PRM0392331	1060	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.08
11/08/2017	GL_JOURNAL	PRM0392331	1059	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.84
11/08/2017	GL_JOURNAL	PRM0392331	1058	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.06
11/08/2017	GL_JOURNAL	PRM0392331	1057	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	389.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	1057	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.08
12/07/2017	GL_JOURNAL	PRM0393916	1056	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.84
12/07/2017	GL_JOURNAL	PRM0393916	1055	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.06
12/07/2017	GL_JOURNAL	PRM0393916	1054	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	389.41
01/08/2018	GL_JOURNAL	PRM0394889	1045	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	389.41
01/08/2018	GL_JOURNAL	PRM0394889	1046	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.06
01/08/2018	GL_JOURNAL	PRM0394889	1047	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.84
01/08/2018	GL_JOURNAL	PRM0394889	1048	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.08

Number of Transactions 17 Totals -1,828.49 -600.00 0.00 0.00 1,228.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3702	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	755		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	3373	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.69
11/08/2017	GL_JOURNAL	PRM0392331	3372	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.46
11/08/2017	GL_JOURNAL	PRM0392331	3371	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.33
11/08/2017	GL_JOURNAL	PRM0392331	3370	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3390	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3393	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.71
12/07/2017	GL_JOURNAL	PRM0393916	3392	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.55
12/07/2017	GL_JOURNAL	PRM0393916	3391	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.33
01/08/2018	GL_JOURNAL	PRM0394889	3348	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3349	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.33
01/08/2018	GL_JOURNAL	PRM0394889	3350	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.55
01/08/2018	GL_JOURNAL	PRM0394889	3351	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.71

Number of Transactions 13 Totals -5.86 0.00 0.00 0.00 5.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3985	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	79.83
10/27/2017	GL_JOURNAL	PAY0391514	35816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	00010	3985	01000	2018								
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	35813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.40		
10/27/2017	GL_JOURNAL	PAY0391514	35812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.47		
10/30/2017	GL_BD_JRNL	BAR0391653	515		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00	0.00		
10/31/2017	GL_JOURNAL	SAL0391718	79	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	1.71		
11/28/2017	GL_JOURNAL	PAY0393338	36733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	79.83		
11/28/2017	GL_JOURNAL	PAY0393338	36731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.94		
11/28/2017	GL_JOURNAL	PAY0393338	36728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.40		
11/28/2017	GL_JOURNAL	PAY0393338	36727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.47		
01/04/2018	GL_JOURNAL	PAY0394693	37462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.47		
01/04/2018	GL_JOURNAL	PAY0394693	37463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.40		
01/04/2018	GL_JOURNAL	PAY0394693	37466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.94		
01/04/2018	GL_JOURNAL	PAY0394693	37468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	79.83		
Number of Transactions 14						Totals	-428.63	-131.00	0.00	0.00	297.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	00010	3995	01000	2018								
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund						
10/13/2017	GL_BD_JRNL	0000390860	757		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/13/2017	GL_BD_JRNL	0000390860	756		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	37689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.74		
10/27/2017	GL_JOURNAL	PAY0391514	37688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.28		
10/27/2017	GL_JOURNAL	PAY0391514	37687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53		
11/28/2017	GL_JOURNAL	PAY0393338	38635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74		
11/28/2017	GL_JOURNAL	PAY0393338	38634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.28		
11/28/2017	GL_JOURNAL	PAY0393338	38633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	39386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	39387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.28		
01/04/2018	GL_JOURNAL	PAY0394693	39388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.74		
Number of Transactions 11						Totals	-28.65	0.00	0.00	0.00	28.65	
Number of Transactions 283						Fund	Totals 0000s	-431,847.63	-115,421.00	0.00	0.00	316,426.63

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 Expens
AP_VOUCHER	Voucher 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	00011	3501	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7799	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.14		
11/28/2017	GL_JOURNAL	PAY0393338	31407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07		
12/06/2017	GL_JOURNAL	PAY0393899	6292	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08		
01/04/2018	GL_JOURNAL	PAY0394693	32053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.39		
Number of Transactions 4						Totals	-0.68	0.00	0.00	0.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00011	3601	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2236	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79		
12/07/2017	GL_JOURNAL	PWC0393918	2103	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	2104	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
01/08/2018	GL_JOURNAL	PWC0394890	1749	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98		
Number of Transactions 4						Totals	-39.57	0.00	0.00	39.57	
Number of Transactions 19						Fund	Totals 0000s	-1,634.88	0.00	0.00	1,634.88
Number of Transactions 19						Resource	Totals 00011	-1,634.88	0.00	0.00	1,634.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	2201	25000	2018						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,707.05		
11/28/2017	GL_JOURNAL	PAY0393338	4902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,359.31		
01/04/2018	GL_JOURNAL	PAY0394693	5047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,707.05		
Number of Transactions 3						Totals	-14,773.41	0.00	0.00	14,773.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3202	25000	2018						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3202	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	11023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	731.06
11/28/2017	GL_JOURNAL	PAY0393338	11375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	832.35
01/04/2018	GL_JOURNAL	PAY0394693	11689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	731.06
Number of Transactions 3						Totals	-2,294.47	0.00	0.00	2,294.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3302	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	16317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	360.10
11/28/2017	GL_JOURNAL	PAY0393338	16815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	409.98
01/04/2018	GL_JOURNAL	PAY0394693	17273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	360.10
Number of Transactions 3						Totals	-1,130.18	0.00	0.00	1,130.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3431	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.57
11/28/2017	GL_JOURNAL	PAY0393338	21146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.57
01/04/2018	GL_JOURNAL	PAY0394693	21651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.57
Number of Transactions 3						Totals	-40.71	0.00	0.00	40.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3451	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	124.49
11/28/2017	GL_JOURNAL	PAY0393338	25085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	124.49
01/04/2018	GL_JOURNAL	PAY0394693	25619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	124.49
Number of Transactions 3						Totals	-373.47	0.00	0.00	373.47

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 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	00030	3471	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	28263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,144.94
11/28/2017	GL_JOURNAL	PAY0393338	28995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,144.94
01/04/2018	GL_JOURNAL	PAY0394693	29557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,144.94
Number of Transactions 3						Totals	-6,434.82	0.00	0.00	6,434.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3502	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	33382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.35
11/28/2017	GL_JOURNAL	PAY0393338	34244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.69
01/04/2018	GL_JOURNAL	PAY0394693	34950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.35
Number of Transactions 3						Totals	-7.39	0.00	0.00	7.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3602	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	7032	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	131.33
12/07/2017	GL_JOURNAL	PWC0393918	6810	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	149.52
01/08/2018	GL_JOURNAL	PWC0394890	5592	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	131.33
Number of Transactions 3						Totals	-412.18	0.00	0.00	412.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3702	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	3374	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	4.80
12/07/2017	GL_JOURNAL	PRM0393916	3394	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.47
01/08/2018	GL_JOURNAL	PRM0394889	3352	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.80
Number of Transactions 3						Totals	-15.07	0.00	0.00	15.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period							
0249	00030	3995	25000	2018							
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.34		
11/28/2017	GL_JOURNAL	PAY0393338	38643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.34		
01/04/2018	GL_JOURNAL	PAY0394693	39396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.34		
Number of Transactions 3						Totals	-22.02	0.00	0.00	22.02	
Number of Transactions 30						Fund	Totals 2000s	-25,503.72	0.00	0.00	25,503.72
Number of Transactions 30						Resource	Totals 00030	-25,503.72	0.00	0.00	25,503.72
DeptID	Resource	Account	Fund	Budget Period							
0249	00031	4302	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/16/2017	PO_POENC	0000315085	2	RREQ370059	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00		
08/16/2017	PO_POENC	0000315085	2	RREQ370059	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
08/16/2017	PO_POENC	0000315085	2	RREQ370059	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00		
08/16/2017	PO_POENC	0000315085	1	RREQ370059	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00		
08/16/2017	PO_POENC	0000315085	1	RREQ370059	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00		
08/16/2017	PO_POENC	0000315085	5	RREQ370059	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00		
08/16/2017	PO_POENC	0000315085	5	RREQ370059	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
08/16/2017	PO_POENC	0000315085	5	RREQ370059	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00		
08/16/2017	PO_POENC	0000315085	6	RREQ370059	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00		
08/16/2017	PO_POENC	0000315085	6	RREQ370059	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
08/16/2017	PO_POENC	0000315085	6	RREQ370059	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00		
08/16/2017	PO_POENC	0000315085	1	RREQ370059	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00		
08/16/2017	PO_POENC	0000315085	3	RREQ370059	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00		
08/16/2017	PO_POENC	0000315085	3	RREQ370059	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00		
08/16/2017	PO_POENC	0000315085	3	RREQ370059	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00		
08/16/2017	PO_POENC	0000315085	4	RREQ370059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00		
08/16/2017	PO_POENC	0000315085	4	RREQ370059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
08/16/2017	PO_POENC	0000315085	4	RREQ370059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00		
08/16/2017	REQ_PREENC	REQ370059	1		Waxie Sanitary Supply/126287/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00		
08/16/2017	REQ_PREENC	REQ370059	1		Waxie Sanitary Supply/126287/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00		
08/16/2017	REQ_PREENC	REQ370059	1		Waxie Sanitary Supply/126287/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00		

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

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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	00031	4302	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370059	2		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	2		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	2		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	3		Waxie Sanitary Supply/126287/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	3		Waxie Sanitary Supply/126287/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	3		Waxie Sanitary Supply/126287/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	4		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	4		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	4		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	5		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	5		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	5		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	6		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	6		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370059	6		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
09/28/2017	REQ_PREENC	REQ374042	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374042	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
09/28/2017	REQ_PREENC	REQ374042	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
10/02/2017	PO_POENC	0000318128	1	RREQ374042	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
10/02/2017	PO_POENC	0000318128	1	RREQ374042	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
10/02/2017	PO_POENC	0000318128	1	RREQ374042	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318128	1	RREQ374042	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
10/02/2017	PO_POENC	0000318128	1	RREQ374042	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-145.29	0.00	0.00
10/05/2017	AP_VOUCHER	00982095	1	P0000318128	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55
10/05/2017	AP_VOUCHER	00982095	1	P0000318128	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00
10/20/2017	REQ_PREENC	REQ376030	2		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ376030	1		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
10/20/2017	REQ_PREENC	REQ376030	2		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ376030	2		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ376030	2		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ376030	1		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
10/20/2017	REQ_PREENC	REQ376030	1		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ376030	1		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	-243.92	0.00	0.00
10/26/2017	PO_POENC	0000319613	1	RREQ376030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
10/26/2017	PO_POENC	0000319613	1	RREQ376030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319613	1	RREQ376030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-262.82	0.00
10/26/2017	PO_POENC	0000319613	1	RREQ376030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00031	4302	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/26/2017	PO_POENC	0000319613	2	RREQ376030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00		
10/26/2017	PO_POENC	0000319613	2	RREQ376030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00		
10/26/2017	PO_POENC	0000319613	2	RREQ376030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
10/26/2017	PO_POENC	0000319613	2	RREQ376030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00		
10/26/2017	PO_POENC	0000319613	2	RREQ376030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00		
10/26/2017	PO_POENC	0000319613	1	RREQ376030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00		
10/30/2017	AP_VOUCHER	00986505	1	P0000319613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75		
10/30/2017	AP_VOUCHER	00986505	1	P0000319613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00		
10/30/2017	AP_VOUCHER	00986505	2	P0000319613	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82		
10/30/2017	AP_VOUCHER	00986505	2	P0000319613	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00		
Number of Transactions 68						Totals	-634.83	0.00	-145.29	0.00	780.12

Number of Transactions 68						Fund	Totals 0000s	-634.83	0.00	-145.29	0.00	780.12
Number of Transactions 68						Resource	Totals 00031	-634.83	0.00	-145.29	0.00	780.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00033	2253	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	177.36		
Number of Transactions 1						Totals	-177.36	0.00	0.00	0.00	177.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00033	3202	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	11014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.36		
Number of Transactions 1						Totals	-18.36	0.00	0.00	0.00	18.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00033	3302	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.59		
Number of Transactions 1						Totals	-13.59	0.00	0.00	13.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00033	3502	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00033	3602	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	7033	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.95		
Number of Transactions 1						Totals	-4.95	0.00	0.00	4.95	
Number of Transactions 5						Fund	Totals 0000s	-214.35	0.00	0.00	214.35
Number of Transactions 5						Resource	Totals 00033	-214.35	0.00	0.00	214.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	06100	4301	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	GL_BD_JRNL	CO00394535	101		12/15/2017/Transfer of appropriations to budget fo	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

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	06100	4301	01000	2018				
DeptID 0249 - Rowan Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Resource Totals 06100 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	09800	1210	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	2427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,073.71
10/31/2017	GL_JOURNAL	SAL0391718	81	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	1,073.70
11/28/2017	GL_JOURNAL	PAY0393338	2560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,073.70
01/04/2018	GL_JOURNAL	PAY0394693	2691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,073.70

Number of Transactions 4 Totals -4,294.81 0.00 0.00 0.00 4,294.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	09800	3101	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	8439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	154.94
10/31/2017	GL_JOURNAL	SAL0391718	83	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	154.94
11/28/2017	GL_JOURNAL	PAY0393338	8710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	154.94
01/04/2018	GL_JOURNAL	PAY0394693	8950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	154.94

Number of Transactions 4 Totals -619.76 0.00 0.00 0.00 619.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	09800	3301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.57
10/31/2017	GL_JOURNAL	SAL0391718	82	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	15.57
11/28/2017	GL_JOURNAL	PAY0393338	13977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.57
01/04/2018	GL_JOURNAL	PAY0394693	14369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.57

Number of Transactions 4 Totals -62.28 0.00 0.00 0.00 62.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	19265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3441	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	23207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3461	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	27139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 3						Totals	-1,241.28	0.00	0.00	1,241.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3501	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.54	
10/31/2017	GL_JOURNAL	SAL0391718	84	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.54	
11/28/2017	GL_JOURNAL	PAY0393338	31401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.54	
01/04/2018	GL_JOURNAL	PAY0394693	32047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 4						Totals	-2.16	0.00	0.00	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3601	01000	2018						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391718	85	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	29.96	
11/08/2017	GL_JOURNAL	PWC0392334	2237	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.96	
12/07/2017	GL_JOURNAL	PWC0393918	2105	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.96	
01/08/2018	GL_JOURNAL	PWC0394890	1750	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.96	
Number of Transactions 4						Totals	-119.84	0.00	0.00	119.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3701	01000	2018						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391718	86	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	7.84	
11/08/2017	GL_JOURNAL	PRM0392331	1061	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.84	
12/07/2017	GL_JOURNAL	PRM0393916	1058	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.84	
01/08/2018	GL_JOURNAL	PRM0394889	1049	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.84	
Number of Transactions 4						Totals	-31.36	0.00	0.00	31.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3985	01000	2018						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.40	
10/31/2017	GL_JOURNAL	SAL0391718	87	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	1.71	
11/28/2017	GL_JOURNAL	PAY0393338	36729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.40	
01/04/2018	GL_JOURNAL	PAY0394693	37464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 4						Totals	-5.91	0.00	0.00	5.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2017	REQ_PREENC	REQ375315	6		Staples Contract & Commercial Inc/126287/Staples C	0.00	16.22	0.00	0.00	
10/12/2017	REQ_PREENC	REQ375315	6		Staples Contract & Commercial Inc/126287/Staples C	0.00	16.22	0.00	0.00	
10/12/2017	REQ_PREENC	REQ375315	6		Staples Contract & Commercial Inc/126287/Staples C	0.00	0.00	0.00	0.00	
10/12/2017	REQ_PREENC	REQ375315	6		Staples Contract & Commercial Inc/126287/Staples C	0.00	-16.22	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	09800	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	REQ_PREENC	REQ375315	3		Staples Contract & Commercial Inc/126287/ASTROBRIG	0.00	-14.18	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	3		Staples Contract & Commercial Inc/126287/ASTROBRIG	0.00	14.18	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	3		Staples Contract & Commercial Inc/126287/ASTROBRIG	0.00	14.18	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	3		Staples Contract & Commercial Inc/126287/ASTROBRIG	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	1		Staples Contract & Commercial Inc/126287/Avery Dur	0.00	18.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	1		Staples Contract & Commercial Inc/126287/Avery Dur	0.00	18.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	1		Staples Contract & Commercial Inc/126287/Avery Dur	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	1		Staples Contract & Commercial Inc/126287/Avery Dur	0.00	-18.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	2		Staples Contract & Commercial Inc/126287/Westcott	0.00	18.60	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	2		Staples Contract & Commercial Inc/126287/Westcott	0.00	18.60	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	2		Staples Contract & Commercial Inc/126287/Westcott	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	2		Staples Contract & Commercial Inc/126287/Westcott	0.00	-18.60	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	4		Staples Contract & Commercial Inc/126287/Staples B	0.00	15.46	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	4		Staples Contract & Commercial Inc/126287/Staples B	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	4		Staples Contract & Commercial Inc/126287/Staples B	0.00	-15.46	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	5		Staples Contract & Commercial Inc/126287/Avery 119	0.00	25.70	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	5		Staples Contract & Commercial Inc/126287/Avery 119	0.00	25.70	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	5		Staples Contract & Commercial Inc/126287/Avery 119	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	4		Staples Contract & Commercial Inc/126287/Staples B	0.00	15.46	0.00	0.00
10/12/2017	REQ_PREENC	REQ375315	5		Staples Contract & Commercial Inc/126287/Avery 119	0.00	-25.70	0.00	0.00
10/13/2017	PO_POENC	0000318842	4	RREQ375315	STAPLES-002/Staples Brights 8 1/2" x 11" Teal 24 l	0.00	0.00	16.66	0.00
10/13/2017	PO_POENC	0000318842	4	RREQ375315	STAPLES-002/Staples Brights 8 1/2" x 11" Teal 24 l	0.00	0.00	16.66	0.00
10/13/2017	PO_POENC	0000318842	4	RREQ375315	STAPLES-002/Staples Brights 8 1/2" x 11" Teal 24 l	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318842	4	RREQ375315	STAPLES-002/Staples Brights 8 1/2" x 11" Teal 24 l	0.00	0.00	-16.66	0.00
10/13/2017	PO_POENC	0000318842	4	RREQ375315	STAPLES-002/Staples Brights 8 1/2" x 11" Teal 24 l	0.00	-15.46	0.00	0.00
10/13/2017	PO_POENC	0000318842	5	RREQ375315	STAPLES-002/Avery 11907 Big Tab 2-Pocket Insertabl	0.00	0.00	27.69	0.00
10/13/2017	PO_POENC	0000318842	5	RREQ375315	STAPLES-002/Avery 11907 Big Tab 2-Pocket Insertabl	0.00	0.00	27.69	0.00
10/13/2017	PO_POENC	0000318842	5	RREQ375315	STAPLES-002/Avery 11907 Big Tab 2-Pocket Insertabl	0.00	0.00	-0.01	0.00
10/13/2017	PO_POENC	0000318842	5	RREQ375315	STAPLES-002/Avery 11907 Big Tab 2-Pocket Insertabl	0.00	0.00	-27.69	0.00
10/13/2017	PO_POENC	0000318842	5	RREQ375315	STAPLES-002/Avery 11907 Big Tab 2-Pocket Insertabl	0.00	-25.70	0.00	0.00
10/13/2017	PO_POENC	0000318842	6	RREQ375315	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	17.48	0.00
10/13/2017	PO_POENC	0000318842	6	RREQ375315	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	17.48	0.00
10/13/2017	PO_POENC	0000318842	6	RREQ375315	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318842	6	RREQ375315	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	-17.48	0.00
10/13/2017	PO_POENC	0000318842	6	RREQ375315	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	-16.22	0.00	0.00
10/13/2017	PO_POENC	0000318842	3	RREQ375315	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-15.28	0.00
10/13/2017	PO_POENC	0000318842	3	RREQ375315	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-14.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	09800	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	PO_POENC	0000318842	1	RREQ375315	STAPLES-002/Avery Durable View Binder with 2" Two	0.00	0.00	19.40	0.00
10/13/2017	PO_POENC	0000318842	1	RREQ375315	STAPLES-002/Avery Durable View Binder with 2" Two	0.00	0.00	19.40	0.00
10/13/2017	PO_POENC	0000318842	1	RREQ375315	STAPLES-002/Avery Durable View Binder with 2" Two	0.00	0.00	-19.40	0.00
10/13/2017	PO_POENC	0000318842	1	RREQ375315	STAPLES-002/Avery Durable View Binder with 2" Two	0.00	-18.00	0.00	0.00
10/13/2017	PO_POENC	0000318842	2	RREQ375315	STAPLES-002/Westcott Kids Value Scissors Pointed T	0.00	0.00	20.04	0.00
10/13/2017	PO_POENC	0000318842	2	RREQ375315	STAPLES-002/Westcott Kids Value Scissors Pointed T	0.00	0.00	20.04	0.00
10/13/2017	PO_POENC	0000318842	2	RREQ375315	STAPLES-002/Westcott Kids Value Scissors Pointed T	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318842	2	RREQ375315	STAPLES-002/Westcott Kids Value Scissors Pointed T	0.00	0.00	-20.04	0.00
10/13/2017	PO_POENC	0000318842	2	RREQ375315	STAPLES-002/Westcott Kids Value Scissors Pointed T	0.00	-18.60	0.00	0.00
10/13/2017	PO_POENC	0000318842	3	RREQ375315	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	15.28	0.00
10/13/2017	PO_POENC	0000318842	3	RREQ375315	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	15.28	0.00
10/13/2017	PO_POENC	0000318842	3	RREQ375315	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318842	1	RREQ375315	STAPLES-002/Avery Durable View Binder with 2" Two	0.00	0.00	0.00	0.00
10/18/2017	AP_VOUCHER	00984353	6	P0000318842	STAPLES-002/Staples Clasp Closure Kraft En	0.00	0.00	-17.48	0.00
10/18/2017	AP_VOUCHER	00984353	6	P0000318842	STAPLES-002/Staples Clasp Closure Kraft En	0.00	0.00	0.00	17.48
10/18/2017	AP_VOUCHER	00984353	2	P0000318842	STAPLES-002/Westcott Kids Value Scissors	0.00	0.00	-20.04	0.00
10/18/2017	AP_VOUCHER	00984353	3	P0000318842	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	15.28
10/18/2017	AP_VOUCHER	00984353	3	P0000318842	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-15.28	0.00
10/18/2017	AP_VOUCHER	00984353	4	P0000318842	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	16.66
10/18/2017	AP_VOUCHER	00984353	4	P0000318842	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	-16.66	0.00
10/18/2017	AP_VOUCHER	00984353	5	P0000318842	STAPLES-002/Avery 11907 Big Tab 2-Pocket I	0.00	0.00	0.00	27.68
10/18/2017	AP_VOUCHER	00984353	5	P0000318842	STAPLES-002/Avery 11907 Big Tab 2-Pocket I	0.00	0.00	-27.68	0.00
10/18/2017	AP_VOUCHER	00984353	1	P0000318842	STAPLES-002/Avery Durable View Binder with	0.00	0.00	0.00	19.40
10/18/2017	AP_VOUCHER	00984353	1	P0000318842	STAPLES-002/Avery Durable View Binder with	0.00	0.00	-19.40	0.00
10/18/2017	AP_VOUCHER	00984353	2	P0000318842	STAPLES-002/Westcott Kids Value Scissors	0.00	0.00	0.00	20.04
10/23/2017	REQ_PREENC	REQ376174	1		Staples Contract & Commercial Inc/126287/Dixon Pri	0.00	12.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	1		Staples Contract & Commercial Inc/126287/Dixon Pri	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	1		Staples Contract & Commercial Inc/126287/Dixon Pri	0.00	-12.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	2		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	7.61	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	2		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	7.61	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	2		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	2		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	-7.61	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	1		Staples Contract & Commercial Inc/126287/Dixon Pri	0.00	12.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	7		Staples Contract & Commercial Inc/126287/Staples O	0.00	10.54	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	7		Staples Contract & Commercial Inc/126287/Staples O	0.00	10.54	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	7		Staples Contract & Commercial Inc/126287/Staples O	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	7		Staples Contract & Commercial Inc/126287/Staples O	0.00	-10.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	09800	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376174	8		Staples Contract & Commercial Inc/126287/ScotchBlu	0.00	3.16	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	8		Staples Contract & Commercial Inc/126287/ScotchBlu	0.00	3.16	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	8		Staples Contract & Commercial Inc/126287/ScotchBlu	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	8		Staples Contract & Commercial Inc/126287/ScotchBlu	0.00	-3.16	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	9		Staples Contract & Commercial Inc/126287/Pacon Cla	0.00	35.99	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	9		Staples Contract & Commercial Inc/126287/Pacon Cla	0.00	35.99	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	9		Staples Contract & Commercial Inc/126287/Pacon Cla	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	9		Staples Contract & Commercial Inc/126287/Pacon Cla	0.00	-35.99	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	10		Staples Contract & Commercial Inc/126287/Avery 139	0.00	30.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	10		Staples Contract & Commercial Inc/126287/Avery 139	0.00	30.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	10		Staples Contract & Commercial Inc/126287/Avery 139	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	10		Staples Contract & Commercial Inc/126287/Avery 139	0.00	-30.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	11		Staples Contract & Commercial Inc/126287/Duracell	0.00	12.09	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	11		Staples Contract & Commercial Inc/126287/Duracell	0.00	12.09	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	11		Staples Contract & Commercial Inc/126287/Duracell	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	11		Staples Contract & Commercial Inc/126287/Duracell	0.00	-12.09	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	12		Staples Contract & Commercial Inc/126287/Duracell	0.00	6.94	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	12		Staples Contract & Commercial Inc/126287/Duracell	0.00	6.94	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	12		Staples Contract & Commercial Inc/126287/Duracell	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	12		Staples Contract & Commercial Inc/126287/Duracell	0.00	-6.94	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	3		Staples Contract & Commercial Inc/126287/Staples S	0.00	3.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	3		Staples Contract & Commercial Inc/126287/Staples S	0.00	3.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	3		Staples Contract & Commercial Inc/126287/Staples S	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	3		Staples Contract & Commercial Inc/126287/Staples S	0.00	-3.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	4		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	13.66	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	4		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	13.66	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	4		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	4		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	-13.66	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	5		Staples Contract & Commercial Inc/126287/Staples S	0.00	3.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	5		Staples Contract & Commercial Inc/126287/Staples S	0.00	3.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	5		Staples Contract & Commercial Inc/126287/Staples S	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	5		Staples Contract & Commercial Inc/126287/Staples S	0.00	-3.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	6		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	13.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	6		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	13.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	6		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376174	6		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00	-13.64	0.00	0.00
10/25/2017	PO_POENC	0000319520	2	RREQ376174	STAPLES-002/Oxford Twin-Pocket Portfolio Assorted	0.00	-7.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	09800	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	PO_POENC	0000319520	3	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder P	0.00	0.00	4.29	0.00
10/25/2017	PO_POENC	0000319520	3	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder P	0.00	0.00	4.29	0.00
10/25/2017	PO_POENC	0000319520	3	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder P	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	3	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder P	0.00	0.00	-4.29	0.00
10/25/2017	PO_POENC	0000319520	3	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder P	0.00	-3.98	0.00	0.00
10/25/2017	PO_POENC	0000319520	4	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	0.00	14.72	0.00
10/25/2017	PO_POENC	0000319520	4	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	0.00	14.72	0.00
10/25/2017	PO_POENC	0000319520	4	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	4	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	0.00	-14.72	0.00
10/25/2017	PO_POENC	0000319520	4	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	-13.66	0.00	0.00
10/25/2017	PO_POENC	0000319520	5	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder Y	0.00	0.00	4.29	0.00
10/25/2017	PO_POENC	0000319520	5	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder Y	0.00	0.00	4.29	0.00
10/25/2017	PO_POENC	0000319520	5	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder Y	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	5	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder Y	0.00	0.00	-4.29	0.00
10/25/2017	PO_POENC	0000319520	5	RREQ376174	STAPLES-002/Staples School Grade 2 Pocket Folder Y	0.00	-3.98	0.00	0.00
10/25/2017	PO_POENC	0000319520	6	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	0.00	14.70	0.00
10/25/2017	PO_POENC	0000319520	6	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	0.00	14.70	0.00
10/25/2017	PO_POENC	0000319520	6	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	6	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	0.00	-14.70	0.00
10/25/2017	PO_POENC	0000319520	6	RREQ376174	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	-13.64	0.00	0.00
10/25/2017	PO_POENC	0000319520	7	RREQ376174	STAPLES-002/Staples OneTouch 3-Hole Punch 30 Sheet	0.00	0.00	11.36	0.00
10/25/2017	PO_POENC	0000319520	8	RREQ376174	STAPLES-002/ScotchBlue Painter's Tape Blue .75"W x	0.00	-3.16	0.00	0.00
10/25/2017	PO_POENC	0000319520	2	RREQ376174	STAPLES-002/Oxford Twin-Pocket Portfolio Assorted	0.00	0.00	8.20	0.00
10/25/2017	PO_POENC	0000319520	2	RREQ376174	STAPLES-002/Oxford Twin-Pocket Portfolio Assorted	0.00	0.00	8.20	0.00
10/25/2017	PO_POENC	0000319520	2	RREQ376174	STAPLES-002/Oxford Twin-Pocket Portfolio Assorted	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	2	RREQ376174	STAPLES-002/Oxford Twin-Pocket Portfolio Assorted	0.00	0.00	-8.20	0.00
10/25/2017	PO_POENC	0000319520	1	RREQ376174	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	13.36	0.00
10/25/2017	PO_POENC	0000319520	1	RREQ376174	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	13.36	0.00
10/25/2017	PO_POENC	0000319520	1	RREQ376174	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	1	RREQ376174	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	-13.36	0.00
10/25/2017	PO_POENC	0000319520	1	RREQ376174	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	-12.40	0.00	0.00
10/25/2017	PO_POENC	0000319520	10	RREQ376174	STAPLES-002/Avery 13971/5144 Print-or-Write Name B	0.00	-30.40	0.00	0.00
10/25/2017	PO_POENC	0000319520	11	RREQ376174	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	0.00	13.03	0.00
10/25/2017	PO_POENC	0000319520	11	RREQ376174	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	0.00	13.03	0.00
10/25/2017	PO_POENC	0000319520	11	RREQ376174	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	11	RREQ376174	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	0.00	-13.03	0.00
10/25/2017	PO_POENC	0000319520	11	RREQ376174	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	-12.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	09800	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	PO_POENC	0000319520	12	RREQ376174	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	0.00	7.48	0.00
10/25/2017	PO_POENC	0000319520	12	RREQ376174	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	0.00	7.48	0.00
10/25/2017	PO_POENC	0000319520	12	RREQ376174	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	12	RREQ376174	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	0.00	-7.48	0.00
10/25/2017	PO_POENC	0000319520	12	RREQ376174	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	-6.94	0.00	0.00
10/25/2017	PO_POENC	0000319520	7	RREQ376174	STAPLES-002/Staples OneTouch 3-Hole Punch 30 Sheet	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	7	RREQ376174	STAPLES-002/Staples OneTouch 3-Hole Punch 30 Sheet	0.00	0.00	-11.36	0.00
10/25/2017	PO_POENC	0000319520	7	RREQ376174	STAPLES-002/Staples OneTouch 3-Hole Punch 30 Sheet	0.00	-10.54	0.00	0.00
10/25/2017	PO_POENC	0000319520	8	RREQ376174	STAPLES-002/ScotchBlue Painter's Tape Blue .75"W x	0.00	0.00	3.40	0.00
10/25/2017	PO_POENC	0000319520	8	RREQ376174	STAPLES-002/ScotchBlue Painter's Tape Blue .75"W x	0.00	0.00	3.40	0.00
10/25/2017	PO_POENC	0000319520	8	RREQ376174	STAPLES-002/ScotchBlue Painter's Tape Blue .75"W x	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	8	RREQ376174	STAPLES-002/ScotchBlue Painter's Tape Blue .75"W x	0.00	0.00	-3.40	0.00
10/25/2017	PO_POENC	0000319520	9	RREQ376174	STAPLES-002/Pacon Classroom Keepers Classroom Mail	0.00	0.00	38.78	0.00
10/25/2017	PO_POENC	0000319520	9	RREQ376174	STAPLES-002/Pacon Classroom Keepers Classroom Mail	0.00	0.00	38.78	0.00
10/25/2017	PO_POENC	0000319520	9	RREQ376174	STAPLES-002/Pacon Classroom Keepers Classroom Mail	0.00	0.00	-0.01	0.00
10/25/2017	PO_POENC	0000319520	9	RREQ376174	STAPLES-002/Pacon Classroom Keepers Classroom Mail	0.00	0.00	-38.78	0.00
10/25/2017	PO_POENC	0000319520	9	RREQ376174	STAPLES-002/Pacon Classroom Keepers Classroom Mail	0.00	-35.99	0.00	0.00
10/25/2017	PO_POENC	0000319520	10	RREQ376174	STAPLES-002/Avery 13971/5144 Print-or-Write Name B	0.00	0.00	32.76	0.00
10/25/2017	PO_POENC	0000319520	10	RREQ376174	STAPLES-002/Avery 13971/5144 Print-or-Write Name B	0.00	0.00	32.76	0.00
10/25/2017	PO_POENC	0000319520	10	RREQ376174	STAPLES-002/Avery 13971/5144 Print-or-Write Name B	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319520	10	RREQ376174	STAPLES-002/Avery 13971/5144 Print-or-Write Name B	0.00	0.00	-32.76	0.00
10/25/2017	PO_POENC	0000319520	7	RREQ376174	STAPLES-002/Staples OneTouch 3-Hole Punch 30 Sheet	0.00	0.00	11.36	0.00
10/25/2017	REQ_PREENC	REQ376388	1		Lightspeed Technologies, Inc./126287/Lightspeed On	0.00	140.00	0.00	0.00
10/26/2017	PO_POENC	0000319633	1	RREQ376388	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	0.00	150.85	0.00
10/26/2017	PO_POENC	0000319633	1	RREQ376388	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	-140.00	0.00	0.00
10/26/2017	AP_VOUCHER	00985793	1	P0000319520	STAPLES-002/Dixon Primary-Size Wood Case B	0.00	0.00	0.00	13.36
10/26/2017	AP_VOUCHER	00985793	1	P0000319520	STAPLES-002/Dixon Primary-Size Wood Case B	0.00	0.00	-13.36	0.00
10/26/2017	AP_VOUCHER	00985793	2	P0000319520	STAPLES-002/Oxford Twin-Pocket Portfolio	0.00	0.00	0.00	8.20
10/26/2017	AP_VOUCHER	00985793	2	P0000319520	STAPLES-002/Oxford Twin-Pocket Portfolio	0.00	0.00	-8.20	0.00
10/26/2017	AP_VOUCHER	00985793	3	P0000319520	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	4.29
10/26/2017	AP_VOUCHER	00985793	3	P0000319520	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-4.29	0.00
10/26/2017	AP_VOUCHER	00985793	4	P0000319520	STAPLES-002/Oxford Twin Pocket Portfolio	0.00	0.00	0.00	14.72
10/26/2017	AP_VOUCHER	00985793	4	P0000319520	STAPLES-002/Oxford Twin Pocket Portfolio	0.00	0.00	-14.72	0.00
10/26/2017	AP_VOUCHER	00985793	5	P0000319520	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	4.29
10/26/2017	AP_VOUCHER	00985793	5	P0000319520	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-4.29	0.00
10/26/2017	AP_VOUCHER	00985793	6	P0000319520	STAPLES-002/Oxford Twin Pocket Portfolio	0.00	0.00	0.00	14.70
10/26/2017	AP_VOUCHER	00985793	6	P0000319520	STAPLES-002/Oxford Twin Pocket Portfolio	0.00	0.00	-14.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	09800	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	AP_VOUCHER	00985793	7	P0000319520	STAPLES-002/Staples OneTouch 3-Hole Punch	0.00	0.00	0.00	11.36
10/26/2017	AP_VOUCHER	00985793	7	P0000319520	STAPLES-002/Staples OneTouch 3-Hole Punch	0.00	0.00	-11.36	0.00
10/26/2017	AP_VOUCHER	00985793	8	P0000319520	STAPLES-002/ScotchBlue Painter's Tape Blu	0.00	0.00	0.00	3.40
10/26/2017	AP_VOUCHER	00985793	8	P0000319520	STAPLES-002/ScotchBlue Painter's Tape Blu	0.00	0.00	-3.40	0.00
10/26/2017	AP_VOUCHER	00985793	9	P0000319520	STAPLES-002/Pacon Classroom Keepers Classr	0.00	0.00	0.00	38.77
10/26/2017	AP_VOUCHER	00985793	9	P0000319520	STAPLES-002/Pacon Classroom Keepers Classr	0.00	0.00	-38.77	0.00
10/26/2017	AP_VOUCHER	00985793	10	P0000319520	STAPLES-002/Avery 13971/5144 Print-or-Writ	0.00	0.00	0.00	32.76
10/26/2017	AP_VOUCHER	00985793	10	P0000319520	STAPLES-002/Avery 13971/5144 Print-or-Writ	0.00	0.00	-32.76	0.00
10/26/2017	AP_VOUCHER	00985793	11	P0000319520	STAPLES-002/Duracell Procell Alkaline "9V"	0.00	0.00	0.00	13.03
10/26/2017	AP_VOUCHER	00985793	11	P0000319520	STAPLES-002/Duracell Procell Alkaline "9V"	0.00	0.00	-13.03	0.00
10/27/2017	AP_VOUCHER	00986195	12	P0000319520	STAPLES-002/Duracell Procell Alkaline "D"	0.00	0.00	0.00	7.48
10/27/2017	AP_VOUCHER	00986195	12	P0000319520	STAPLES-002/Duracell Procell Alkaline "D"	0.00	0.00	-7.48	0.00
11/01/2017	REQ_PREENC	REQ376943	3		Staples Contract & Commercial Inc/126287/Staples S	0.00	30.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376943	4		Staples Contract & Commercial Inc/126287/Paper Mat	0.00	28.56	0.00	0.00
11/01/2017	REQ_PREENC	REQ376943	1		Staples Contract & Commercial Inc/126287/Wood Spri	0.00	7.98	0.00	0.00
11/01/2017	REQ_PREENC	REQ376943	2		Staples Contract & Commercial Inc/126287/Scotch Do	0.00	34.80	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	472	WAL-MART #	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	39.94
11/02/2017	GL_JOURNAL	PCD0391891	527	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	90.23
11/02/2017	GL_JOURNAL	PCD0391891	585	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	138.50
11/02/2017	GL_JOURNAL	PCD0391891	594	TARGET	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	14.33
11/02/2017	PO_POENC	0000320031	1	RREQ376943	STAPLES-002/Wood Spring Clothespins 3-3/8" Length	0.00	0.00	8.60	0.00
11/02/2017	PO_POENC	0000320031	1	RREQ376943	STAPLES-002/Wood Spring Clothespins 3-3/8" Length	0.00	-7.98	0.00	0.00
11/02/2017	PO_POENC	0000320031	2	RREQ376943	STAPLES-002/Scotch Double-Sided Tape 1/2x900" 1" C	0.00	0.00	37.50	0.00
11/02/2017	PO_POENC	0000320031	2	RREQ376943	STAPLES-002/Scotch Double-Sided Tape 1/2x900" 1" C	0.00	-34.80	0.00	0.00
11/02/2017	PO_POENC	0000320031	3	RREQ376943	STAPLES-002/Staples Stickies Notes Blank Assorted	0.00	0.00	32.33	0.00
11/02/2017	PO_POENC	0000320031	3	RREQ376943	STAPLES-002/Staples Stickies Notes Blank Assorted	0.00	-30.00	0.00	0.00
11/02/2017	PO_POENC	0000320031	4	RREQ376943	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	30.77	0.00
11/02/2017	PO_POENC	0000320031	4	RREQ376943	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-28.56	0.00	0.00
11/04/2017	AP_VOUCHER	00987650	2	P0000320031	STAPLES-002/Scotch Double-Sided Tape 1/2x	0.00	0.00	0.00	37.50
11/04/2017	AP_VOUCHER	00987650	2	P0000320031	STAPLES-002/Scotch Double-Sided Tape 1/2x	0.00	0.00	-37.50	0.00
11/04/2017	AP_VOUCHER	00987650	3	P0000320031	STAPLES-002/Staples Stickies Notes Blank	0.00	0.00	0.00	32.33
11/04/2017	AP_VOUCHER	00987650	3	P0000320031	STAPLES-002/Staples Stickies Notes Blank	0.00	0.00	-32.33	0.00
11/04/2017	AP_VOUCHER	00987650	4	P0000320031	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	30.77
11/04/2017	AP_VOUCHER	00987650	4	P0000320031	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-30.77	0.00
11/04/2017	AP_VOUCHER	00987651	1	P0000320031	STAPLES-002/Wood Spring Clothespins 3-3/8	0.00	0.00	0.00	8.60
11/04/2017	AP_VOUCHER	00987651	1	P0000320031	STAPLES-002/Wood Spring Clothespins 3-3/8	0.00	0.00	-8.60	0.00
11/07/2017	AP_VOUCHER	00988161	1	P0000319633	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	0.00	150.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	09800	4301	01000	2018								
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/07/2017	AP_VOUCHER	00988161	1	P0000319633	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	-150.85	0.00			
11/17/2017	GL_JOURNAL	UTX0393165	169	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	10.73			
11/17/2017	GL_JOURNAL	UTX0393165	168	AMAZON.COM	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	6.99			
12/05/2017	GL_JOURNAL	PCD0393851	587	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	49.36			
12/05/2017	GL_JOURNAL	PCD0393851	588	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	128.92			
12/12/2017	GL_JOURNAL	UTX0394293	165	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	9.99			
01/09/2018	GL_JOURNAL	PCD0395019	403	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	10.76			
01/09/2018	GL_JOURNAL	PCD0395019	426	STAPLES DI	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	384.65			
01/09/2018	GL_JOURNAL	PCD0395019	521	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	12.92			
01/09/2018	GL_JOURNAL	PCD0395019	568	LAKESHORE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	135.45			
Number of Transactions 236						Totals	-1,575.72	0.00	0.00	1,575.72		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	09800	5841	01000	2018								
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
11/17/2017	AP_VOUCHER	00989948	1	P0000315436	EXPLORE LE-001/Reflex Math Teacher License	0.00	0.00	0.00	2,000.00			
11/17/2017	AP_VOUCHER	00989948	1	P0000315436	EXPLORE LE-001/Reflex Math Teacher License	0.00	0.00	-2,000.00	0.00			
11/17/2017	AP_VOUCHER	00989952	1	P0000315954	ESGI LLC-001/Assessment Platform for Emerge	0.00	0.00	0.00	700.00			
11/17/2017	AP_VOUCHER	00989952	1	P0000315954	ESGI LLC-001/Assessment Platform for Emerge	0.00	0.00	-700.00	0.00			
11/29/2017	AP_VOUCHER	00990763	1	P0000315427	ACHIEVE 30-001/Student License for Achieve 30	0.00	0.00	0.00	2,200.00			
11/29/2017	AP_VOUCHER	00990763	1	P0000315427	ACHIEVE 30-001/Student License for Achieve 30	0.00	0.00	-2,200.00	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	4,900.00		
Number of Transactions 279						Fund	Totals 0000s	-8,015.40	0.00	0.00	-4,900.00	12,915.40
Number of Transactions 279						Resource	Totals 09800	-8,015.40	0.00	0.00	-4,900.00	12,915.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	30100	1192	01000	2018								
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	2326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,418.13			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	30100	1192	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,418.13	0.00	0.00	0.00	1,418.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	1210	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,147.39	
10/31/2017	GL_JOURNAL	SAL0391718	89	Sep	10/31/2017/Transfer of salary expenses for Ross El		0.00	0.00	0.00	2,147.41	
11/28/2017	GL_JOURNAL	PAY0393338	2561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,147.42	
01/04/2018	GL_JOURNAL	PAY0394693	2692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,147.42	
Number of Transactions 4						Totals	-8,589.64	0.00	0.00	8,589.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	3101	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	309.86	
10/31/2017	GL_JOURNAL	SAL0391718	91	Sep	10/31/2017/Transfer of salary expenses for Ross El		0.00	0.00	0.00	309.87	
11/28/2017	GL_JOURNAL	PAY0393338	8711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	309.86	
01/04/2018	GL_JOURNAL	PAY0394693	8951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	309.86	
01/04/2018	GL_JOURNAL	PAY0394693	8957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	113.70	
Number of Transactions 5						Totals	-1,353.15	0.00	0.00	1,353.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	3301	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.14	
10/31/2017	GL_JOURNAL	SAL0391718	90	Sep	10/31/2017/Transfer of salary expenses for Ross El		0.00	0.00	0.00	31.14	
11/28/2017	GL_JOURNAL	PAY0393338	13978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.14	
01/04/2018	GL_JOURNAL	PAY0394693	14370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.13	
01/04/2018	GL_JOURNAL	PAY0394693	14376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3301	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 5						Totals	-154.91	0.00	0.00	154.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3421	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18704	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	19266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3441	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	23208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	23723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3461	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	827.52
11/28/2017	GL_JOURNAL	PAY0393338	27140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	827.52
01/04/2018	GL_JOURNAL	PAY0394693	27685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	827.52
Number of Transactions 3						Totals	-2,482.56	0.00	0.00	2,482.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3501	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3501	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.06
10/31/2017	GL_JOURNAL	SAL0391718	92	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	1.07
11/28/2017	GL_JOURNAL	PAY0393338	31402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.06
01/04/2018	GL_BD_JRNL	0000394700	203		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	32048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.07
01/04/2018	GL_JOURNAL	PAY0394693	32054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.72
Number of Transactions 6						Totals	-4.98	0.00	0.00	4.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3601	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391718	93	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	59.92
11/08/2017	GL_JOURNAL	PWC0392334	2238	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	59.91
12/07/2017	GL_JOURNAL	PWC0393918	2106	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	59.91
01/08/2018	GL_JOURNAL	PWC0394890	1751	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	39.57
01/08/2018	GL_JOURNAL	PWC0394890	1752	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	59.91
Number of Transactions 5						Totals	-279.22	0.00	0.00	279.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3701	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391718	94	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	15.68
11/08/2017	GL_JOURNAL	PRM0392331	1062	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	15.68
12/07/2017	GL_JOURNAL	PRM0393916	1059	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.68
01/08/2018	GL_JOURNAL	PRM0394889	1050	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	15.68
Number of Transactions 4						Totals	-62.72	0.00	0.00	62.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3985	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3985	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391718	95	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	3.41
11/28/2017	GL_JOURNAL	PAY0393338	36730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.78
01/04/2018	GL_JOURNAL	PAY0394693	37465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.78
Number of Transactions 4						Totals	-11.75	0.00	0.00	11.75
Number of Transactions 43						Fund Totals 0000s	-14,481.62	0.00	0.00	14,481.62
Number of Transactions 43						Resource Totals 30100	-14,481.62	0.00	0.00	14,481.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	4301	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	UTX0390905	244	SUPREME SC	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	5.06
11/02/2017	GL_JOURNAL	PCD0391891	882	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	56.48
12/05/2017	GL_JOURNAL	PCD0393851	907	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	30.14
Number of Transactions 3						Totals	-91.68	0.00	0.00	91.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	4304	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	PCD0395019	746	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	42.05
01/10/2018	GL_BD_JRNL	0000395081	9		12/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-42.05	0.00	0.00	42.05
Number of Transactions 5						Fund Totals 0000s	-133.73	0.00	0.00	133.73
Number of Transactions 5						Resource Totals 30103	-133.73	0.00	0.00	133.73

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

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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	30105	1240	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,244.25	
10/27/2017	GL_JOURNAL	SAL0391517	8	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,244.25	
11/28/2017	GL_JOURNAL	PAY0393338	2854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,244.25	
11/30/2017	GL_BD_JRNL	0000393577	551		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,244.25	
Number of Transactions 5						Totals	11,162.00	16,139.00	0.00	4,977.00
0249	30105	3101	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.55	
10/27/2017	GL_JOURNAL	SAL0391517	10	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	179.55	
11/28/2017	GL_JOURNAL	PAY0393338	8713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	179.55	
11/30/2017	GL_BD_JRNL	0000393577	552		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	179.55	
Number of Transactions 5						Totals	1,610.80	2,329.00	0.00	718.20
0249	30105	3301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.05	
10/27/2017	GL_JOURNAL	SAL0391517	9	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.04	
11/28/2017	GL_JOURNAL	PAY0393338	13980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.04	
11/30/2017	GL_BD_JRNL	0000393577	553		11/30/2017/Transfer appropriations for Title I res	234.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	14372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.04	
Number of Transactions 5						Totals	161.83	234.00	0.00	72.17
0249	30105	3421	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18706	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30105	3421	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	19268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.40
11/30/2017	GL_BD_JRNL	0000393577	554		11/30/2017/Transfer appropriations for Title I res		22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 4						Totals	11.80	22.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30105	3441	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	23210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.20
11/30/2017	GL_BD_JRNL	0000393577	555		11/30/2017/Transfer appropriations for Title I res		187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 4						Totals	93.40	187.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30105	3461	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	491.20
11/28/2017	GL_JOURNAL	PAY0393338	27142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	491.20
11/30/2017	GL_BD_JRNL	0000393577	556		11/30/2017/Transfer appropriations for Title I res		3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	491.20
Number of Transactions 4						Totals	2,012.40	3,486.00	0.00	1,473.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30105	3501	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	SAL0391517	11	Jul 17	10/27/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	31404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.63
11/30/2017	GL_BD_JRNL	0000393577	557		11/30/2017/Transfer appropriations for Title I res		8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	32050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.62

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30105	3501	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals 5.50 8.00 0.00 0.00 2.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30105	3601	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	SAL0391517	12	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	34.71
11/08/2017	GL_JOURNAL	PWC0392334	2239	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.71
11/30/2017	GL_BD_JRNL	0000393577	558		11/30/2017/Transfer appropriations for Title 1 res	484.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	2107	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.71
01/08/2018	GL_JOURNAL	PWC0394890	1753	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.71

Number of Transactions 5 Totals 345.16 484.00 0.00 0.00 138.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30105	3701	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	SAL0391517	13	Jul 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	9.08
11/08/2017	GL_JOURNAL	PRM0392331	1063	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	9.08
11/30/2017	GL_BD_JRNL	0000393577	559		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	1060	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.08
01/08/2018	GL_JOURNAL	PRM0394889	1051	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.08

Number of Transactions 5 Totals 81.68 118.00 0.00 0.00 36.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30105	3985	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	35817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.94
11/28/2017	GL_JOURNAL	PAY0393338	36732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.94
11/30/2017	GL_BD_JRNL	0000393577	560		11/30/2017/Transfer appropriations for Title 1 res	26.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	37467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30105	3985	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	20.18	26.00	0.00	0.00	5.82
Number of Transactions 46						Fund Totals 0000s	15,504.75	23,033.00	0.00	0.00	7,528.25
Number of Transactions 46						Resource Totals 30105	15,504.75	23,033.00	0.00	0.00	7,528.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30106	4301	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	REQ_PREENC	REQ369841	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	4.60	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	-4.60	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	3		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	18.96	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	3		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	3		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	-18.96	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	4		Office Depot/126287/Innovative Storage Designs Pen	0.00	18.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	4		Office Depot/126287/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	4		Office Depot/126287/Innovative Storage Designs Pen	0.00	-18.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	5		Office Depot/126287/Office Depot(R) Brand Composit	0.00	59.76	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	5		Office Depot/126287/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	5		Office Depot/126287/Office Depot(R) Brand Composit	0.00	-59.76	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	6		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00	16.80	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	6		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	6		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00	-16.80	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	7		Office Depot/126287/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	7		Office Depot/126287/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	7		Office Depot/126287/Office Depot(R) Brand Standard	0.00	-14.37	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	8		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00	30.96	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	8		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	8		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00	-30.96	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	9		Office Depot/126287/Scotch(R) 237 Permanent Double	0.00	6.89	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	9		Office Depot/126287/Scotch(R) 237 Permanent Double	0.00	-6.89	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369841	14		Office Depot/126287/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00	

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

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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	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	REQ_PREENC	REQ369841	14		Office Depot/126287/Office Depot(R) Brand Ruled Fi		0.00	-10.26	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	15		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	15		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	15		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	-9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	16		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	16		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	16		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	-9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	17		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	17		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	17		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	-9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	18		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	18		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	18		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	-9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	19		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	19		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	19		Office Depot/126287/Office Depot(R) Brand 2-Pocket		0.00	-9.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	14		Office Depot/126287/Office Depot(R) Brand Ruled Fi		0.00	10.26	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	9		Office Depot/126287/Scotch(R) 237 Permanent Double		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	1		Office Depot/126287/Sparco Multisurface Painters T		0.00	5.29	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	1		Office Depot/126287/Sparco Multisurface Painters T		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	1		Office Depot/126287/Sparco Multisurface Painters T		0.00	-5.29	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	10		Office Depot/126287/Post-it(R) Super Sticky Full A		0.00	10.39	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	10		Office Depot/126287/Post-it(R) Super Sticky Full A		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	10		Office Depot/126287/Post-it(R) Super Sticky Full A		0.00	-10.39	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	11		Office Depot/126287/Paper Mate(R) Flair(R) Porous-		0.00	23.58	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	11		Office Depot/126287/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	11		Office Depot/126287/Paper Mate(R) Flair(R) Porous-		0.00	-23.58	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	12		Office Depot/126287/Office Depot(R) Brand Pointed-		0.00	18.96	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	12		Office Depot/126287/Office Depot(R) Brand Pointed-		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	12		Office Depot/126287/Office Depot(R) Brand Pointed-		0.00	-18.96	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	13		Office Depot/126287/Office Depot(R) Brand File Fol		0.00	4.53	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	13		Office Depot/126287/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369841	13		Office Depot/126287/Office Depot(R) Brand File Fol		0.00	-4.53	0.00	0.00
08/15/2017	PO_POENC	0000314910	1	RREQ369841	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1		0.00	0.00	5.70	0.00
08/15/2017	PO_POENC	0000314910	1	RREQ369841	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1		0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	1	RREQ369841	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1		0.00	0.00	-5.70	0.00
08/15/2017	PO_POENC	0000314910	4	RREQ369841	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	19.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314910	4	RREQ369841	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	4	RREQ369841	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-19.40	0.00
08/15/2017	PO_POENC	0000314910	3	RREQ369841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	19	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	19	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/15/2017	PO_POENC	0000314910	2	RREQ369841	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.96	0.00
08/15/2017	PO_POENC	0000314910	2	RREQ369841	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	2	RREQ369841	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-4.96	0.00
08/15/2017	PO_POENC	0000314910	3	RREQ369841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.43	0.00
08/15/2017	PO_POENC	0000314910	3	RREQ369841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-20.43	0.00
08/15/2017	PO_POENC	0000314910	5	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	64.39	0.00
08/15/2017	PO_POENC	0000314910	5	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	5	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-64.39	0.00
08/15/2017	PO_POENC	0000314910	6	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.10	0.00
08/15/2017	PO_POENC	0000314910	6	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	6	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-18.10	0.00
08/15/2017	PO_POENC	0000314910	7	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
08/15/2017	PO_POENC	0000314910	7	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	7	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00
08/15/2017	PO_POENC	0000314910	8	RREQ369841	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.36	0.00
08/15/2017	PO_POENC	0000314910	8	RREQ369841	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	8	RREQ369841	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.36	0.00
08/15/2017	PO_POENC	0000314910	9	RREQ369841	OFFICE DEPOT/Scotch(R) 237 Permanent Double-Sided	0.00	0.00	7.42	0.00
08/15/2017	PO_POENC	0000314910	9	RREQ369841	OFFICE DEPOT/Scotch(R) 237 Permanent Double-Sided	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	9	RREQ369841	OFFICE DEPOT/Scotch(R) 237 Permanent Double-Sided	0.00	0.00	-7.42	0.00
08/15/2017	PO_POENC	0000314910	10	RREQ369841	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	11.20	0.00
08/15/2017	PO_POENC	0000314910	10	RREQ369841	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	10	RREQ369841	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	-11.20	0.00
08/15/2017	PO_POENC	0000314910	11	RREQ369841	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
08/15/2017	PO_POENC	0000314910	11	RREQ369841	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	11	RREQ369841	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.41	0.00
08/15/2017	PO_POENC	0000314910	12	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	20.43	0.00
08/15/2017	PO_POENC	0000314910	12	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	12	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	-20.43	0.00
08/15/2017	PO_POENC	0000314910	13	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	4.88	0.00
08/15/2017	PO_POENC	0000314910	13	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	13	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-4.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314910	14	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	11.06	0.00
08/15/2017	PO_POENC	0000314910	14	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	14	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-11.06	0.00
08/15/2017	PO_POENC	0000314910	15	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/15/2017	PO_POENC	0000314910	15	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	15	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/15/2017	PO_POENC	0000314910	16	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/15/2017	PO_POENC	0000314910	16	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	16	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/15/2017	PO_POENC	0000314910	17	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/15/2017	PO_POENC	0000314910	17	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	17	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/15/2017	PO_POENC	0000314910	18	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/15/2017	PO_POENC	0000314910	18	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314910	18	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/15/2017	PO_POENC	0000314910	19	RREQ369841	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/15/2017	PO_POENC	0000314990	1	RREQ370014	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	31.68	0.00
08/15/2017	PO_POENC	0000314990	1	RREQ370014	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	1	RREQ370014	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-31.68	0.00
08/15/2017	PO_POENC	0000314990	8	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/15/2017	PO_POENC	0000314990	8	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	8	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/15/2017	PO_POENC	0000314990	9	RREQ370014	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
08/15/2017	PO_POENC	0000314990	9	RREQ370014	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	9	RREQ370014	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.72	0.00
08/15/2017	PO_POENC	0000314990	10	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/15/2017	PO_POENC	0000314990	10	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	10	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/15/2017	PO_POENC	0000314990	11	RREQ370014	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	4.03	0.00
08/15/2017	PO_POENC	0000314990	2	RREQ370014	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	48.49	0.00
08/15/2017	PO_POENC	0000314990	2	RREQ370014	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	2	RREQ370014	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-48.49	0.00
08/15/2017	PO_POENC	0000314990	3	RREQ370014	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.50	0.00
08/15/2017	PO_POENC	0000314990	3	RREQ370014	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	3	RREQ370014	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-37.50	0.00
08/15/2017	PO_POENC	0000314990	4	RREQ370014	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	25.54	0.00
08/15/2017	PO_POENC	0000314990	4	RREQ370014	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314990	4	RREQ370014	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	-25.54	0.00
08/15/2017	PO_POENC	0000314990	5	RREQ370014	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.45	0.00
08/15/2017	PO_POENC	0000314990	5	RREQ370014	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-0.03	0.00
08/15/2017	PO_POENC	0000314990	5	RREQ370014	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-99.45	0.00
08/15/2017	PO_POENC	0000314990	6	RREQ370014	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.68	0.00
08/15/2017	PO_POENC	0000314990	6	RREQ370014	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	6	RREQ370014	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-11.68	0.00
08/15/2017	PO_POENC	0000314990	7	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/15/2017	PO_POENC	0000314990	7	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	7	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/15/2017	PO_POENC	0000314990	11	RREQ370014	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	11	RREQ370014	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-4.03	0.00
08/15/2017	PO_POENC	0000314990	12	RREQ370014	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	3.02	0.00
08/15/2017	PO_POENC	0000314990	12	RREQ370014	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	12	RREQ370014	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-3.02	0.00
08/15/2017	PO_POENC	0000314990	13	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
08/15/2017	PO_POENC	0000314990	13	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	13	RREQ370014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
08/15/2017	PO_POENC	0000314990	14	RREQ370014	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	31.94	0.00
08/15/2017	PO_POENC	0000314990	14	RREQ370014	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	14	RREQ370014	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-31.94	0.00
08/15/2017	PO_POENC	0000314990	15	RREQ370014	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.39	0.00
08/15/2017	PO_POENC	0000314990	15	RREQ370014	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	15	RREQ370014	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-12.39	0.00
08/15/2017	PO_POENC	0000314990	16	RREQ370014	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	21.21	0.00
08/15/2017	PO_POENC	0000314990	16	RREQ370014	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314990	16	RREQ370014	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	-21.21	0.00
08/15/2017	REQ_PREENC	REQ370014	3		Office Depot/126287/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	3		Office Depot/126287/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	3		Office Depot/126287/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	4		Office Depot/126287/Office Depot(R) Brand Pointed-	0.00	23.70	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	4		Office Depot/126287/Office Depot(R) Brand Pointed-	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	4		Office Depot/126287/Office Depot(R) Brand Pointed-	0.00	-23.70	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	5		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	5		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	5		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	-92.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	6		Office Depot/126287/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ370014	6		Office Depot/126287/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	6		Office Depot/126287/Office Depot(R) Brand Pink Bev	0.00	-10.84	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	7		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	2.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	7		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	7		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-2.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	8		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	2.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	8		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	8		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-2.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	9		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	9		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	2.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-2.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	11		Office Depot/126287/SunWorks(R) Construction Paper	0.00	3.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	11		Office Depot/126287/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	11		Office Depot/126287/SunWorks(R) Construction Paper	0.00	-3.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	12		Office Depot/126287/SunWorks(R) Construction Paper	0.00	2.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	12		Office Depot/126287/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	12		Office Depot/126287/SunWorks(R) Construction Paper	0.00	-2.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-9.52	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	14		Office Depot/126287/Pacon(R) Sentence Strips 3 x 2	0.00	29.64	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	14		Office Depot/126287/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	14		Office Depot/126287/Pacon(R) Sentence Strips 3 x 2	0.00	-29.64	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	15		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	11.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	15		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	15		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	-11.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	16		Office Depot/126287/Post-it(R) Super Sticky Notes	0.00	19.68	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	16		Office Depot/126287/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	16		Office Depot/126287/Post-it(R) Super Sticky Notes	0.00	-19.68	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	9		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	-1.60	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	1		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	29.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	1		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	1		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	-29.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	2		Office Depot/126287/Innovative Storage Designs Pen	0.00	45.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370014	2		Office Depot/126287/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30106	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ370014	2		Office Depot/126287/Innovative Storage Designs Pen	0.00		-45.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	2	RREQ370050	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	4.96	0.00
08/16/2017	PO_POENC	0000315040	2	RREQ370050	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	2	RREQ370050	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-4.96	0.00
08/16/2017	PO_POENC	0000315040	3	RREQ370050	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	20.43	0.00
08/16/2017	PO_POENC	0000315040	3	RREQ370050	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	3	RREQ370050	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-20.43	0.00
08/16/2017	PO_POENC	0000315040	4	RREQ370050	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	19.40	0.00
08/16/2017	PO_POENC	0000315040	4	RREQ370050	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	4	RREQ370050	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	-19.40	0.00
08/16/2017	PO_POENC	0000315040	5	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	64.39	0.00
08/16/2017	PO_POENC	0000315040	5	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	5	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-64.39	0.00
08/16/2017	PO_POENC	0000315040	8	RREQ370050	OFFICE DEPOT/Scotch(R) 237 Permanent Double-Sided	0.00	0.00	0.00	7.42	0.00
08/16/2017	PO_POENC	0000315040	8	RREQ370050	OFFICE DEPOT/Scotch(R) 237 Permanent Double-Sided	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	8	RREQ370050	OFFICE DEPOT/Scotch(R) 237 Permanent Double-Sided	0.00	0.00	0.00	-7.42	0.00
08/16/2017	PO_POENC	0000315040	9	RREQ370050	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	11.20	0.00
08/16/2017	PO_POENC	0000315040	9	RREQ370050	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	9	RREQ370050	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	-11.20	0.00
08/16/2017	PO_POENC	0000315040	26	RREQ370050	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	9.57	0.00
08/16/2017	PO_POENC	0000315040	26	RREQ370050	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	26	RREQ370050	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	-9.57	0.00
08/16/2017	PO_POENC	0000315040	27	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Bind	0.00	0.00	0.00	20.47	0.00
08/16/2017	PO_POENC	0000315040	27	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Bind	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	27	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Bind	0.00	0.00	0.00	-20.47	0.00
08/16/2017	PO_POENC	0000315040	28	RREQ370050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	31.97	0.00
08/16/2017	PO_POENC	0000315040	28	RREQ370050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	28	RREQ370050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-31.97	0.00
08/16/2017	PO_POENC	0000315040	29	RREQ370050	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	3.54	0.00
08/16/2017	PO_POENC	0000315040	29	RREQ370050	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	29	RREQ370050	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-3.54	0.00
08/16/2017	PO_POENC	0000315040	30	RREQ370050	OFFICE DEPOT/Sparco All Felt Chalk Board Eraser	0.00	0.00	0.00	11.35	0.00
08/16/2017	PO_POENC	0000315040	30	RREQ370050	OFFICE DEPOT/Sparco All Felt Chalk Board Eraser	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	30	RREQ370050	OFFICE DEPOT/Sparco All Felt Chalk Board Eraser	0.00	0.00	0.00	-11.35	0.00
08/16/2017	PO_POENC	0000315040	31	RREQ370050	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	6.94	0.00
08/16/2017	PO_POENC	0000315040	31	RREQ370050	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	31	RREQ370050	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	-6.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315040	32	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
08/16/2017	PO_POENC	0000315040	32	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	32	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.46	0.00
08/16/2017	PO_POENC	0000315040	33	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/16/2017	PO_POENC	0000315040	33	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	33	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/16/2017	PO_POENC	0000315040	34	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/16/2017	PO_POENC	0000315040	34	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	34	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/16/2017	PO_POENC	0000315040	35	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/16/2017	PO_POENC	0000315040	35	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	35	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/16/2017	PO_POENC	0000315040	10	RREQ370050	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
08/16/2017	PO_POENC	0000315040	10	RREQ370050	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	10	RREQ370050	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.41	0.00
08/16/2017	PO_POENC	0000315040	11	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	11.06	0.00
08/16/2017	PO_POENC	0000315040	11	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	11	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-11.06	0.00
08/16/2017	PO_POENC	0000315040	12	RREQ370050	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	10.60	0.00
08/16/2017	PO_POENC	0000315040	12	RREQ370050	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	12	RREQ370050	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	-10.60	0.00
08/16/2017	PO_POENC	0000315040	13	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	8.51	0.00
08/16/2017	PO_POENC	0000315040	13	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	13	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-8.51	0.00
08/16/2017	PO_POENC	0000315040	14	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/16/2017	PO_POENC	0000315040	14	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	14	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/16/2017	PO_POENC	0000315040	15	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/16/2017	PO_POENC	0000315040	15	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	15	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/16/2017	PO_POENC	0000315040	16	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/16/2017	PO_POENC	0000315040	16	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	16	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/16/2017	PO_POENC	0000315040	17	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/16/2017	PO_POENC	0000315040	17	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	17	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/16/2017	PO_POENC	0000315040	18	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315040	18	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	18	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/16/2017	PO_POENC	0000315040	19	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
08/16/2017	PO_POENC	0000315040	19	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	19	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-17.41	0.00
08/16/2017	PO_POENC	0000315040	20	RREQ370050	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	14.22	0.00
08/16/2017	PO_POENC	0000315040	20	RREQ370050	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	20	RREQ370050	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-14.22	0.00
08/16/2017	PO_POENC	0000315040	21	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.34	0.00
08/16/2017	PO_POENC	0000315040	21	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	21	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-12.34	0.00
08/16/2017	PO_POENC	0000315040	22	RREQ370050	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	19.45	0.00
08/16/2017	PO_POENC	0000315040	22	RREQ370050	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	22	RREQ370050	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-19.45	0.00
08/16/2017	PO_POENC	0000315040	23	RREQ370050	OFFICE DEPOT/Bostitch(R) Carton amp; Heavy Duty St	0.00	0.00	10.33	0.00
08/16/2017	PO_POENC	0000315040	23	RREQ370050	OFFICE DEPOT/Bostitch(R) Carton amp; Heavy Duty St	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	23	RREQ370050	OFFICE DEPOT/Bostitch(R) Carton amp; Heavy Duty St	0.00	0.00	-10.33	0.00
08/16/2017	PO_POENC	0000315040	24	RREQ370050	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
08/16/2017	PO_POENC	0000315040	24	RREQ370050	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	24	RREQ370050	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
08/16/2017	PO_POENC	0000315040	25	RREQ370050	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	2.39	0.00
08/16/2017	PO_POENC	0000315040	25	RREQ370050	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	25	RREQ370050	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-2.39	0.00
08/16/2017	PO_POENC	0000315040	1	RREQ370050	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	5.70	0.00
08/16/2017	PO_POENC	0000315040	1	RREQ370050	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	1	RREQ370050	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	-5.70	0.00
08/16/2017	PO_POENC	0000315040	6	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	6	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-18.10	0.00
08/16/2017	PO_POENC	0000315040	7	RREQ370050	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.36	0.00
08/16/2017	PO_POENC	0000315040	6	RREQ370050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.10	0.00
08/16/2017	PO_POENC	0000315040	7	RREQ370050	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315040	7	RREQ370050	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.36	0.00
08/16/2017	REQ_PREENC	REQ370050	24		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	24		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	24		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	-0.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	25		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	2.22	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	25		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30106	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370050	25		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		-2.22	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	26		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		8.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	26		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	26		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		-8.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	27		Office Depot/126287/Office Depot(R) Brand Heavy-Du	0.00		19.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	27		Office Depot/126287/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	27		Office Depot/126287/Office Depot(R) Brand Heavy-Du	0.00		-19.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	28		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		29.67	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	28		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	28		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-29.67	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	1		Office Depot/126287/Sparco Multisurface Painters T	0.00		5.29	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	1		Office Depot/126287/Sparco Multisurface Painters T	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	1		Office Depot/126287/Sparco Multisurface Painters T	0.00		-5.29	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	29		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00		3.29	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	29		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	29		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00		-3.29	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	32		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00		-10.64	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00		4.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00		-4.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	3		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00		18.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	3		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	3		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00		-18.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	4		Office Depot/126287/Innovative Storage Designs Pen	0.00		18.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	4		Office Depot/126287/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	4		Office Depot/126287/Innovative Storage Designs Pen	0.00		-18.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	5		Office Depot/126287/Office Depot(R) Brand Composit	0.00		59.76	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	5		Office Depot/126287/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	5		Office Depot/126287/Office Depot(R) Brand Composit	0.00		-59.76	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	6		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00		16.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	6		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	14		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	14		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	14		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	15		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	15		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	15		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30106	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370050	16		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	16		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	16		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	17		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	17		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	17		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	18		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	18		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	18		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	19		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		16.16	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	19		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	19		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		-16.16	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	20		Office Depot/126287/Elmers(R) School Glue 4 oz	0.00		13.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	20		Office Depot/126287/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	20		Office Depot/126287/Elmers(R) School Glue 4 oz	0.00		-13.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	21		Office Depot/126287/Office Depot(R) Brand Scissors	0.00		11.45	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	21		Office Depot/126287/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	21		Office Depot/126287/Office Depot(R) Brand Scissors	0.00		-11.45	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	22		Office Depot/126287/Swingline(R) 545(TM) Standard	0.00		18.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	22		Office Depot/126287/Swingline(R) 545(TM) Standard	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	22		Office Depot/126287/Swingline(R) 545(TM) Standard	0.00		-18.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	23		Office Depot/126287/Bostitch(R) Carton amp; Heavy	0.00		9.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	23		Office Depot/126287/Bostitch(R) Carton amp; Heavy	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	23		Office Depot/126287/Bostitch(R) Carton amp; Heavy	0.00		-9.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	6		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00		-16.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	7		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00		30.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	7		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	7		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00		-30.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	8		Office Depot/126287/Scotch(R) 237 Permanent Double	0.00		6.89	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	8		Office Depot/126287/Scotch(R) 237 Permanent Double	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	8		Office Depot/126287/Scotch(R) 237 Permanent Double	0.00		-6.89	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	9		Office Depot/126287/Post-it(R) Super Sticky Full A	0.00		10.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	9		Office Depot/126287/Post-it(R) Super Sticky Full A	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	9		Office Depot/126287/Post-it(R) Super Sticky Full A	0.00		-10.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	10		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		23.58	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	10		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		-23.58	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	11		Office Depot/126287/Office Depot(R) Brand Ruled Fi	0.00		10.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	30106	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370050	11		Office Depot/126287/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	11		Office Depot/126287/Office Depot(R) Brand Ruled Fi	0.00		-10.26	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	12		Office Depot/126287/Post-it(R) Super Sticky Notes	0.00		9.84	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	12		Office Depot/126287/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	12		Office Depot/126287/Post-it(R) Super Sticky Notes	0.00		-9.84	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	13		Office Depot/126287/Office Depot(R) Brand Self-Sti	0.00		7.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	13		Office Depot/126287/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	13		Office Depot/126287/Office Depot(R) Brand Self-Sti	0.00		-7.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	30		Office Depot/126287/Sparco All Felt Chalk Board Er	0.00		10.53	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	30		Office Depot/126287/Sparco All Felt Chalk Board Er	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	30		Office Depot/126287/Sparco All Felt Chalk Board Er	0.00		-10.53	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	31		Office Depot/126287/EXPO(R) Nontoxic Dry-Erase Boa	0.00		6.44	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	31		Office Depot/126287/EXPO(R) Nontoxic Dry-Erase Boa	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	31		Office Depot/126287/EXPO(R) Nontoxic Dry-Erase Boa	0.00		-6.44	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	32		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	32		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	33		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	33		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	33		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	34		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	34		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	34		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	35		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	35		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	35		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370050	10		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	2		Office Depot/126287/Office Depot(R) Brand Composit	0.00		107.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	2		Office Depot/126287/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	2		Office Depot/126287/Office Depot(R) Brand Composit	0.00		-107.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	3		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00		51.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	3		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	3		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00		-51.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	4		Office Depot/126287/Office Depot(R) Brand Transpar	0.00		15.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	4		Office Depot/126287/Office Depot(R) Brand Transpar	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	4		Office Depot/126287/Office Depot(R) Brand Transpar	0.00		-15.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	5		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		28.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	5		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370089	5		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	-28.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	6		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	9.89	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	6		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	6		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-9.89	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	7		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	7		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	7		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	-6.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	8		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	8		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	8		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	9		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	16.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	9		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	9		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	-16.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	14		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	14		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	14		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	15		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	26.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	15		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	15		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-26.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	16		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	16		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	16		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	17		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	17		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	17		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370089	18		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	18		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	18		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	19		Office Depot/126287/SunWorks(R) Construction Paper	0.00	20.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	19		Office Depot/126287/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	19		Office Depot/126287/SunWorks(R) Construction Paper	0.00	-20.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	1		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	1		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370089	1		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	-14.70	0.00	0.00
08/18/2017	PO_POENC	0000315224	1	RREQ370089	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.84	0.00
08/18/2017	PO_POENC	0000315224	1	RREQ370089	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	1	RREQ370089	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-15.84	0.00
08/18/2017	PO_POENC	0000315224	2	RREQ370089	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	115.29	0.00
08/18/2017	PO_POENC	0000315224	2	RREQ370089	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	2	RREQ370089	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-115.29	0.00
08/18/2017	PO_POENC	0000315224	8	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/18/2017	PO_POENC	0000315224	8	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	8	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/18/2017	PO_POENC	0000315224	3	RREQ370089	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	55.60	0.00
08/18/2017	PO_POENC	0000315224	3	RREQ370089	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	3	RREQ370089	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-55.60	0.00
08/18/2017	PO_POENC	0000315224	4	RREQ370089	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	16.22	0.00
08/18/2017	PO_POENC	0000315224	4	RREQ370089	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	4	RREQ370089	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-16.22	0.00
08/18/2017	PO_POENC	0000315224	5	RREQ370089	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	30.47	0.00
08/18/2017	PO_POENC	0000315224	5	RREQ370089	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	5	RREQ370089	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-30.47	0.00
08/18/2017	PO_POENC	0000315224	6	RREQ370089	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	10.66	0.00
08/18/2017	PO_POENC	0000315224	6	RREQ370089	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	6	RREQ370089	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-10.66	0.00
08/18/2017	PO_POENC	0000315224	7	RREQ370089	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.43	0.00
08/18/2017	PO_POENC	0000315224	7	RREQ370089	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	7	RREQ370089	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-7.43	0.00
08/18/2017	PO_POENC	0000315224	9	RREQ370089	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.78	0.00
08/18/2017	PO_POENC	0000315224	9	RREQ370089	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	9	RREQ370089	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.78	0.00
08/18/2017	PO_POENC	0000315224	10	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	30106	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	PO_POENC	0000315224	10	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	10	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/18/2017	PO_POENC	0000315224	11	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/18/2017	PO_POENC	0000315224	11	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	11	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/18/2017	PO_POENC	0000315224	12	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/18/2017	PO_POENC	0000315224	12	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	12	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/18/2017	PO_POENC	0000315224	13	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/18/2017	PO_POENC	0000315224	13	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	13	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/18/2017	PO_POENC	0000315224	14	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/18/2017	PO_POENC	0000315224	14	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	14	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/18/2017	PO_POENC	0000315224	15	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	28.55	0.00
08/18/2017	PO_POENC	0000315224	15	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	15	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-28.55	0.00
08/18/2017	PO_POENC	0000315224	16	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/18/2017	PO_POENC	0000315224	16	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	16	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/18/2017	PO_POENC	0000315224	17	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/18/2017	PO_POENC	0000315224	17	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	17	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/18/2017	PO_POENC	0000315224	18	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/18/2017	PO_POENC	0000315224	18	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	18	RREQ370089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/18/2017	PO_POENC	0000315224	19	RREQ370089	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	22.30	0.00
08/18/2017	PO_POENC	0000315224	19	RREQ370089	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315224	19	RREQ370089	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-22.30	0.00
08/21/2017	PO_POENC	0000315362	2	RREQ370490	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	21.74	0.00
08/21/2017	PO_POENC	0000315362	2	RREQ370490	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315362	2	RREQ370490	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-21.74	0.00
08/21/2017	PO_POENC	0000315362	3	RREQ370490	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	9.95	0.00
08/21/2017	PO_POENC	0000315362	3	RREQ370490	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315362	3	RREQ370490	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-9.95	0.00
08/21/2017	PO_POENC	0000315362	4	RREQ370490	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	46.42	0.00
08/21/2017	PO_POENC	0000315362	4	RREQ370490	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315362	4	RREQ370490	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	-46.42	0.00
08/21/2017	PO_POENC	0000315362	5	RREQ370490	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	4.65	0.00
08/21/2017	PO_POENC	0000315362	5	RREQ370490	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315362	5	RREQ370490	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-4.65	0.00
08/21/2017	PO_POENC	0000315362	1	RREQ370490	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.82	0.00
08/21/2017	PO_POENC	0000315362	1	RREQ370490	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315362	1	RREQ370490	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-20.82	0.00
08/21/2017	REQ_PREENC	REQ370490	1		Office Depot/126287/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	1		Office Depot/126287/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	1		Office Depot/126287/Energizer(R) Max(R) Alkaline A	0.00	-19.32	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	2		Office Depot/126287/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	2		Office Depot/126287/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	2		Office Depot/126287/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	3		Office Depot/126287/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	3		Office Depot/126287/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	3		Office Depot/126287/Energizer(R) Industrial Alkali	0.00	-9.23	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	4		Office Depot/126287/Westcott Ruler Clusters Studen	0.00	43.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	4		Office Depot/126287/Westcott Ruler Clusters Studen	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	4		Office Depot/126287/Westcott Ruler Clusters Studen	0.00	-43.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	5		Office Depot/126287/Avery(R) Big Tab(TM) Insertabl	0.00	4.32	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	5		Office Depot/126287/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370490	5		Office Depot/126287/Avery(R) Big Tab(TM) Insertabl	0.00	-4.32	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	4		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	4		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	5		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	5		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	5		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	6		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	6		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	6		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	7		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	8.63	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	7		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	3		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	8		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	9		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	19.70	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	3		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	3		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371068	4		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	9		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	9		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	-19.70	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	10		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	16.50	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	10		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	10		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	-16.50	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	11		Office Depot/126287/Office Depot(R) Brand Heavy-Du	0.00	28.50	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	11		Office Depot/126287/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	7		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	-8.63	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	8		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	8		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	11		Office Depot/126287/Office Depot(R) Brand Heavy-Du	0.00	-28.50	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	1		Office Depot/126287/Scotch(R) 311 Box Sealing Tape	0.00	4.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	1		Office Depot/126287/Scotch(R) 311 Box Sealing Tape	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	1		Office Depot/126287/Scotch(R) 311 Box Sealing Tape	0.00	-4.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	2		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	2		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371068	2		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	1		Lakeshore Equipment Co/126287/JJ689 - Privacy Part	0.00	239.90	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	1		Lakeshore Equipment Co/126287/JJ689 - Privacy Part	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	1		Lakeshore Equipment Co/126287/JJ689 - Privacy Part	0.00	-239.90	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	6		Lakeshore Equipment Co/126287/JJ987 - Classic Birc	0.00	-271.66	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	2		Lakeshore Equipment Co/126287/JJ689 - Privacy Part	0.00	28.19	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	2		Lakeshore Equipment Co/126287/JJ689 - Privacy Part	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	2		Lakeshore Equipment Co/126287/JJ689 - Privacy Part	0.00	-28.19	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	5		Lakeshore Equipment Co/126287/PH345 - 18&#amp;#amp;#	0.00	37.59	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	5		Lakeshore Equipment Co/126287/PH345 - 18&#amp;#amp;#	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	5		Lakeshore Equipment Co/126287/PH345 - 18&#amp;#amp;#	0.00	-37.59	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	6		Lakeshore Equipment Co/126287/JJ987 - Classic Birc	0.00	271.66	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	6		Lakeshore Equipment Co/126287/JJ987 - Classic Birc	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	3		Lakeshore Equipment Co/126287/LL786X - Double-Side	0.00	31.19	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	3		Lakeshore Equipment Co/126287/LL786X - Double-Side	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	3		Lakeshore Equipment Co/126287/LL786X - Double-Side	0.00	-31.19	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	4		Lakeshore Equipment Co/126287/AA348 - Magnetic Wri	0.00	140.06	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	4		Lakeshore Equipment Co/126287/AA348 - Magnetic Wri	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371065	4		Lakeshore Equipment Co/126287/AA348 - Magnetic Wri	0.00	-140.06	0.00	0.00
08/25/2017	PO_POENC	0000315748	1	RREQ371068	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	0.00	5.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	PO_POENC	0000315748	1	RREQ371068	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	1	RREQ371068	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00	0.00	-5.38	0.00
08/25/2017	PO_POENC	0000315748	2	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/25/2017	PO_POENC	0000315748	2	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	4	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/25/2017	PO_POENC	0000315748	5	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
08/25/2017	PO_POENC	0000315748	5	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	5	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
08/25/2017	PO_POENC	0000315748	6	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/25/2017	PO_POENC	0000315748	6	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	6	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/25/2017	PO_POENC	0000315748	7	RREQ371068	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.30	0.00
08/25/2017	PO_POENC	0000315748	7	RREQ371068	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	7	RREQ371068	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-9.30	0.00
08/25/2017	PO_POENC	0000315748	8	RREQ371068	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
08/25/2017	PO_POENC	0000315748	8	RREQ371068	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	8	RREQ371068	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
08/25/2017	PO_POENC	0000315748	2	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/25/2017	PO_POENC	0000315748	3	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/25/2017	PO_POENC	0000315748	3	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	3	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
08/25/2017	PO_POENC	0000315748	4	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
08/25/2017	PO_POENC	0000315748	9	RREQ371068	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	21.23	0.00
08/25/2017	PO_POENC	0000315748	9	RREQ371068	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	9	RREQ371068	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-21.23	0.00
08/25/2017	PO_POENC	0000315748	10	RREQ371068	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.78	0.00
08/25/2017	PO_POENC	0000315748	10	RREQ371068	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	10	RREQ371068	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.78	0.00
08/25/2017	PO_POENC	0000315748	11	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Bind	0.00	0.00	30.71	0.00
08/25/2017	PO_POENC	0000315748	11	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Bind	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315748	11	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Bind	0.00	0.00	-30.71	0.00
08/25/2017	PO_POENC	0000315748	4	RREQ371068	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371575	1		Graphiques/126287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371575	1		Graphiques/126287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371575	1		Graphiques/126287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371575	2		Graphiques/126287/HEALTH INFORMATION EXCHANGE CONS	0.00	8.70	0.00	0.00
08/30/2017	REQ_PREENC	REQ371575	2		Graphiques/126287/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	30106	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	REQ_PREENC	REQ371575	2		Graphiques/126287/HEALTH INFORMATION EXCHANGE CONS	0.00		-8.70	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	1		Staples Contract & Commercial Inc/126287/Brother T	0.00		17.30	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	1		Staples Contract & Commercial Inc/126287/Brother T	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	1		Staples Contract & Commercial Inc/126287/Brother T	0.00		-17.30	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	2		Staples Contract & Commercial Inc/126287/Ashley Bi	0.00		41.05	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	4		Staples Contract & Commercial Inc/126287/Westcott	0.00		-20.12	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	5		Staples Contract & Commercial Inc/126287/Paper Mat	0.00		57.12	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	5		Staples Contract & Commercial Inc/126287/Paper Mat	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	5		Staples Contract & Commercial Inc/126287/Paper Mat	0.00		-57.12	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	6		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00		6.82	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	6		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	6		Staples Contract & Commercial Inc/126287/Oxford Tw	0.00		-6.82	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	7		Staples Contract & Commercial Inc/126287/Oxford 2-	0.00		5.46	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	7		Staples Contract & Commercial Inc/126287/Oxford 2-	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	7		Staples Contract & Commercial Inc/126287/Oxford 2-	0.00		-5.46	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	8		Staples Contract & Commercial Inc/126287/X-ACTO Sc	0.00		73.92	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	8		Staples Contract & Commercial Inc/126287/X-ACTO Sc	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	8		Staples Contract & Commercial Inc/126287/X-ACTO Sc	0.00		-73.92	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	9		Staples Contract & Commercial Inc/126287/Staples 1	0.00		6.28	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	9		Staples Contract & Commercial Inc/126287/Staples 1	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	9		Staples Contract & Commercial Inc/126287/Staples 1	0.00		-6.28	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	10		Staples Contract & Commercial Inc/126287/Staples O	0.00		21.08	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	10		Staples Contract & Commercial Inc/126287/Staples O	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	10		Staples Contract & Commercial Inc/126287/Staples O	0.00		-21.08	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	2		Staples Contract & Commercial Inc/126287/Ashley Bi	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	2		Staples Contract & Commercial Inc/126287/Ashley Bi	0.00		-41.05	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	3		Staples Contract & Commercial Inc/126287/Staples I	0.00		9.54	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	3		Staples Contract & Commercial Inc/126287/Staples I	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	3		Staples Contract & Commercial Inc/126287/Staples I	0.00		-9.54	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	4		Staples Contract & Commercial Inc/126287/Westcott	0.00		20.12	0.00	0.00
08/30/2017	REQ_PREENC	REQ371571	4		Staples Contract & Commercial Inc/126287/Westcott	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371573	1		Lakeshore Equipment Co/126287/LK297BU - Heavy-Duty	0.00		18.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371573	1		Lakeshore Equipment Co/126287/LK297BU - Heavy-Duty	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371573	1		Lakeshore Equipment Co/126287/LK297BU - Heavy-Duty	0.00		-18.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371573	2		Lakeshore Equipment Co/126287/LA964 - Adjustable P	0.00		46.99	0.00	0.00
08/30/2017	REQ_PREENC	REQ371573	2		Lakeshore Equipment Co/126287/LA964 - Adjustable P	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371573	2		Lakeshore Equipment Co/126287/LA964 - Adjustable P	0.00		-46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	30106	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	REQ_PREENC	REQ371573	3		Lakeshore Equipment Co/126287/DD165SG - Calming Co	0.00		121.26	0.00	0.00
08/30/2017	REQ_PREENC	REQ371573	3		Lakeshore Equipment Co/126287/DD165SG - Calming Co	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371573	3		Lakeshore Equipment Co/126287/DD165SG - Calming Co	0.00		-121.26	0.00	0.00
08/31/2017	PO_POENC	0000316138	2	RREQ371571	STAPLES-002/Ashley Big Time Too Up/Down Digital Ti	0.00		0.00	44.23	0.00
08/31/2017	PO_POENC	0000316138	2	RREQ371571	STAPLES-002/Ashley Big Time Too Up/Down Digital Ti	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	2	RREQ371571	STAPLES-002/Ashley Big Time Too Up/Down Digital Ti	0.00		0.00	-44.23	0.00
08/31/2017	PO_POENC	0000316138	3	RREQ371571	STAPLES-002/Staples Insertable Reference Dividers	0.00		0.00	10.28	0.00
08/31/2017	PO_POENC	0000316138	3	RREQ371571	STAPLES-002/Staples Insertable Reference Dividers	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	3	RREQ371571	STAPLES-002/Staples Insertable Reference Dividers	0.00		0.00	-10.28	0.00
08/31/2017	PO_POENC	0000316138	4	RREQ371571	STAPLES-002/Westcott Titanium Bonded 8" Straight S	0.00		0.00	21.68	0.00
08/31/2017	PO_POENC	0000316138	4	RREQ371571	STAPLES-002/Westcott Titanium Bonded 8" Straight S	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	4	RREQ371571	STAPLES-002/Westcott Titanium Bonded 8" Straight S	0.00		0.00	-21.68	0.00
08/31/2017	PO_POENC	0000316138	5	RREQ371571	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	61.55	0.00
08/31/2017	PO_POENC	0000316138	5	RREQ371571	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	5	RREQ371571	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	-61.55	0.00
08/31/2017	PO_POENC	0000316138	6	RREQ371571	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00		0.00	7.35	0.00
08/31/2017	PO_POENC	0000316138	6	RREQ371571	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	6	RREQ371571	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00		0.00	-7.35	0.00
08/31/2017	PO_POENC	0000316138	7	RREQ371571	STAPLES-002/Oxford 2-Pocket Folder Dark Blue 25/Bo	0.00		0.00	5.88	0.00
08/31/2017	PO_POENC	0000316138	7	RREQ371571	STAPLES-002/Oxford 2-Pocket Folder Dark Blue 25/Bo	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	7	RREQ371571	STAPLES-002/Oxford 2-Pocket Folder Dark Blue 25/Bo	0.00		0.00	-5.88	0.00
08/31/2017	PO_POENC	0000316138	8	RREQ371571	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00		0.00	79.65	0.00
08/31/2017	PO_POENC	0000316138	8	RREQ371571	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	8	RREQ371571	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00		0.00	-79.65	0.00
08/31/2017	PO_POENC	0000316138	9	RREQ371571	STAPLES-002/Staples 10574 Adjustable 3-Hole Punch	0.00		0.00	6.77	0.00
08/31/2017	PO_POENC	0000316138	9	RREQ371571	STAPLES-002/Staples 10574 Adjustable 3-Hole Punch	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	9	RREQ371571	STAPLES-002/Staples 10574 Adjustable 3-Hole Punch	0.00		0.00	-6.77	0.00
08/31/2017	PO_POENC	0000316138	10	RREQ371571	STAPLES-002/Staples OneTouch 3-Hole Punch 30 Sheet	0.00		0.00	22.71	0.00
08/31/2017	PO_POENC	0000316138	10	RREQ371571	STAPLES-002/Staples OneTouch 3-Hole Punch 30 Sheet	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	10	RREQ371571	STAPLES-002/Staples OneTouch 3-Hole Punch 30 Sheet	0.00		0.00	-22.71	0.00
08/31/2017	PO_POENC	0000316138	1	RREQ371571	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00		0.00	18.64	0.00
08/31/2017	PO_POENC	0000316138	1	RREQ371571	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316138	1	RREQ371571	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00		0.00	-18.64	0.00
09/05/2017	PO_POENC	0000316421	1	RREQ372000	OFFICE DEPOT/Office Depot(R) Brand Arched Plastic	0.00		0.00	23.68	0.00
09/05/2017	PO_POENC	0000316421	1	RREQ372000	OFFICE DEPOT/Office Depot(R) Brand Arched Plastic	0.00		0.00	0.00	0.00
09/05/2017	PO_POENC	0000316421	1	RREQ372000	OFFICE DEPOT/Office Depot(R) Brand Arched Plastic	0.00		0.00	-23.68	0.00
09/05/2017	PO_POENC	0000316421	2	RREQ372000	OFFICE DEPOT/ChenilleKraft(R) Student Dry-Erase Bo	0.00		0.00	52.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	PO_POENC	0000316421	2	RREQ372000	OFFICE DEPOT/ChenilleKraft(R) Student Dry-Erase Bo	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316421	2	RREQ372000	OFFICE DEPOT/ChenilleKraft(R) Student Dry-Erase Bo	0.00	0.00	-52.57	0.00
09/05/2017	REQ_PREENC	REQ372000	1		Office Depot/126287/Office Depot(R) Brand Arched P	0.00	21.98	0.00	0.00
09/05/2017	REQ_PREENC	REQ372000	1		Office Depot/126287/Office Depot(R) Brand Arched P	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372000	1		Office Depot/126287/Office Depot(R) Brand Arched P	0.00	-21.98	0.00	0.00
09/05/2017	REQ_PREENC	REQ372000	2		Office Depot/126287/ChenilleKraft(R) Student Dry-E	0.00	48.79	0.00	0.00
09/05/2017	REQ_PREENC	REQ372000	2		Office Depot/126287/ChenilleKraft(R) Student Dry-E	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372000	2		Office Depot/126287/ChenilleKraft(R) Student Dry-E	0.00	-48.79	0.00	0.00
09/05/2017	REQ_PREENC	REQ372041	1		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	24.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372041	1		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372041	1		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	-24.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372041	2		Office Depot/126287/BIC(R) Mechanical Pencils Xtra	0.00	22.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372041	2		Office Depot/126287/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372041	2		Office Depot/126287/BIC(R) Mechanical Pencils Xtra	0.00	-22.00	0.00	0.00
09/06/2017	PO_POENC	0000316454	1	RREQ372041	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	25.86	0.00
09/06/2017	PO_POENC	0000316454	1	RREQ372041	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316454	1	RREQ372041	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-25.86	0.00
09/06/2017	PO_POENC	0000316454	2	RREQ372041	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	23.71	0.00
09/06/2017	PO_POENC	0000316454	2	RREQ372041	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316454	2	RREQ372041	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	-23.71	0.00
09/14/2017	REQ_PREENC	REQ372922	2		Staples Contract & Commercial Inc/126287/Oxford 2-	0.00	33.98	0.00	0.00
09/14/2017	REQ_PREENC	REQ372922	2		Staples Contract & Commercial Inc/126287/Oxford 2-	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372922	2		Staples Contract & Commercial Inc/126287/Oxford 2-	0.00	-33.98	0.00	0.00
09/14/2017	REQ_PREENC	REQ372922	1		Staples Contract & Commercial Inc/126287/Staples I	0.00	15.90	0.00	0.00
09/14/2017	REQ_PREENC	REQ372922	1		Staples Contract & Commercial Inc/126287/Staples I	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372922	1		Staples Contract & Commercial Inc/126287/Staples I	0.00	-15.90	0.00	0.00
09/15/2017	PO_POENC	0000317115	1	RREQ372922	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	17.13	0.00
09/15/2017	PO_POENC	0000317115	1	RREQ372922	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317115	1	RREQ372922	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	-17.13	0.00
09/15/2017	PO_POENC	0000317115	2	RREQ372922	STAPLES-002/Oxford 2-Pocket Folder Yellow 25/Box	0.00	0.00	36.61	0.00
09/15/2017	PO_POENC	0000317115	2	RREQ372922	STAPLES-002/Oxford 2-Pocket Folder Yellow 25/Box	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317115	2	RREQ372922	STAPLES-002/Oxford 2-Pocket Folder Yellow 25/Box	0.00	0.00	-36.61	0.00
10/03/2017	REQ_PREENC	REQ374459	1		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	4.60	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	1		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	4.60	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	1		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	1		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	-4.60	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	5		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30106	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	REQ_PREENC	REQ374459	6		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	6		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	6		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	6		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	7		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	7		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	7		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	7		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	2		Office Depot/126287/Innovative Storage Designs Pen	0.00		22.50	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	2		Office Depot/126287/Innovative Storage Designs Pen	0.00		22.50	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	2		Office Depot/126287/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	2		Office Depot/126287/Innovative Storage Designs Pen	0.00		-22.50	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	3		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00		24.50	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	3		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00		24.50	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	3		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	3		Office Depot/126287/Office Depot(R) Brand Poly 2-P	0.00		-24.50	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	4		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		11.79	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	4		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		11.79	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	4		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	4		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		-11.79	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	5		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	5		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
10/03/2017	REQ_PREENC	REQ374459	5		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318325	1	RREQ374459	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-4.60	0.00	0.00
10/05/2017	PO_POENC	0000318325	2	RREQ374459	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	24.24	0.00
10/05/2017	PO_POENC	0000318325	2	RREQ374459	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	24.24	0.00
10/05/2017	PO_POENC	0000318325	2	RREQ374459	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318325	2	RREQ374459	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	-24.24	0.00
10/05/2017	PO_POENC	0000318325	2	RREQ374459	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		-22.50	0.00	0.00
10/05/2017	PO_POENC	0000318325	5	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	21.53	0.00
10/05/2017	PO_POENC	0000318325	5	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318325	3	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	26.40	0.00
10/05/2017	PO_POENC	0000318325	3	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	26.40	0.00
10/05/2017	PO_POENC	0000318325	3	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318325	3	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-26.40	0.00
10/05/2017	PO_POENC	0000318325	3	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-24.50	0.00	0.00
10/05/2017	PO_POENC	0000318325	4	RREQ374459	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	12.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30106	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	PO_POENC	0000318325	4	RREQ374459	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	0.00
10/05/2017	PO_POENC	0000318325	4	RREQ374459	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318325	4	RREQ374459	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.70	0.00
10/05/2017	PO_POENC	0000318325	4	RREQ374459	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.79	0.00	0.00
10/05/2017	PO_POENC	0000318325	5	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
10/05/2017	PO_POENC	0000318325	5	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
10/05/2017	PO_POENC	0000318325	5	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
10/05/2017	PO_POENC	0000318325	6	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
10/05/2017	PO_POENC	0000318325	6	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
10/05/2017	PO_POENC	0000318325	6	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318325	6	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
10/05/2017	PO_POENC	0000318325	6	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
10/05/2017	PO_POENC	0000318325	7	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
10/05/2017	PO_POENC	0000318325	7	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
10/05/2017	PO_POENC	0000318325	7	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318325	1	RREQ374459	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.96	0.00
10/05/2017	PO_POENC	0000318325	1	RREQ374459	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.96	0.00
10/05/2017	PO_POENC	0000318325	1	RREQ374459	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318325	1	RREQ374459	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-4.96	0.00
10/05/2017	PO_POENC	0000318325	7	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
10/05/2017	PO_POENC	0000318325	7	RREQ374459	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
10/06/2017	AP_VOUCHER	00982595	1	P0000318325	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	4.96
10/06/2017	AP_VOUCHER	00982595	1	P0000318325	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-4.96	0.00
10/06/2017	AP_VOUCHER	00982595	2	P0000318325	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	24.24
10/06/2017	AP_VOUCHER	00982595	2	P0000318325	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-24.24	0.00
10/06/2017	AP_VOUCHER	00982595	3	P0000318325	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	26.41
10/06/2017	AP_VOUCHER	00982595	3	P0000318325	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-26.40	0.00
10/06/2017	AP_VOUCHER	00982595	4	P0000318325	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.70	0.00
10/06/2017	AP_VOUCHER	00982595	5	P0000318325	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.53
10/06/2017	AP_VOUCHER	00982595	4	P0000318325	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.70
10/06/2017	AP_VOUCHER	00982595	5	P0000318325	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53	0.00
10/06/2017	AP_VOUCHER	00982595	6	P0000318325	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
10/06/2017	AP_VOUCHER	00982595	6	P0000318325	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
10/06/2017	AP_VOUCHER	00982595	7	P0000318325	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
10/06/2017	AP_VOUCHER	00982595	7	P0000318325	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	30106	4301	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 836						Totals	-111.33	0.00	0.00	-0.03	111.36	
Number of Transactions 836						Fund	Totals 0000s	-111.33	0.00	0.00	-0.03	111.36
Number of Transactions 836						Resource	Totals 30106	-111.33	0.00	0.00	-0.03	111.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	33100	2104	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,650.68		
10/27/2017	GL_JOURNAL	PAY0391514	3838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,203.36		
11/28/2017	GL_JOURNAL	PAY0393338	3968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,650.68		
11/28/2017	GL_JOURNAL	PAY0393338	3970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,203.36		
01/04/2018	GL_JOURNAL	PAY0394693	4133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,203.36		
01/04/2018	GL_JOURNAL	PAY0394693	4131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,650.68		
Number of Transactions 6						Totals	-11,562.12	0.00	0.00	0.00	11,562.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	33100	2154	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	116.26		
11/08/2017	GL_JOURNAL	PAY0392244	1816	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	232.51		
11/28/2017	GL_BD_JRNL	0000393360	282		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	117.60		
01/04/2018	GL_JOURNAL	PAY0394693	4680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	116.26		
Number of Transactions 5						Totals	-582.63	0.00	0.00	0.00	582.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	33100	3202	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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	33100	3202	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	256.37	
10/27/2017	GL_JOURNAL	PAY0391514	11017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	342.20	
11/08/2017	GL_JOURNAL	PAY0392244	4239	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	36.11	
11/28/2017	GL_JOURNAL	PAY0393338	11370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	342.20	
11/28/2017	GL_JOURNAL	PAY0393338	11368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	274.63	
01/04/2018	GL_JOURNAL	PAY0394693	11682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	256.37	
01/04/2018	GL_JOURNAL	PAY0394693	11684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	342.20	
Number of Transactions 7						Totals	-1,850.08	0.00	0.00	0.00	1,850.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	33100	3302	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	126.28	
10/27/2017	GL_JOURNAL	PAY0391514	16311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	177.46	
11/08/2017	GL_JOURNAL	PAY0392244	6471	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	17.79	
11/28/2017	GL_JOURNAL	PAY0393338	16808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.26	
11/28/2017	GL_JOURNAL	PAY0393338	16810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	168.56	
01/04/2018	GL_JOURNAL	PAY0394693	17268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	177.45	
01/04/2018	GL_JOURNAL	PAY0394693	17266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	126.28	
Number of Transactions 7						Totals	-929.08	0.00	0.00	0.00	929.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	33100	3431	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	21141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	33100	3451	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3451	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	25080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3471	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,133.20
11/28/2017	GL_JOURNAL	PAY0393338	28990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,133.20
01/04/2018	GL_JOURNAL	PAY0394693	29552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,133.20
Number of Transactions 3						Totals	-9,399.60	0.00	0.00	9,399.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3502	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.16
10/27/2017	GL_JOURNAL	PAY0391514	33374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.82
11/08/2017	GL_JOURNAL	PAY0392244	9081	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	34239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.10
11/28/2017	GL_JOURNAL	PAY0393338	34237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.88
01/04/2018	GL_JOURNAL	PAY0394693	34943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.82
01/04/2018	GL_JOURNAL	PAY0394693	34945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.17
Number of Transactions 7						Totals	-6.07	0.00	0.00	6.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3602	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	7034	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	46.05
11/08/2017	GL_JOURNAL	PWC0392334	7035	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.24
11/08/2017	GL_JOURNAL	PWC0392334	7036	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3602	01000	2018						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	7037	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.47	
12/07/2017	GL_JOURNAL	PWC0393918	6811	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.28	
12/07/2017	GL_JOURNAL	PWC0393918	6812	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	46.05	
12/07/2017	GL_JOURNAL	PWC0393918	6813	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.47	
01/08/2018	GL_JOURNAL	PWC0394890	5594	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.24	
01/08/2018	GL_JOURNAL	PWC0394890	5595	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47	
01/08/2018	GL_JOURNAL	PWC0394890	5593	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	46.05	
Number of Transactions 10						Totals	-338.81	0.00	0.00	338.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	33100	3702	01000	2018						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3375	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.44	
11/08/2017	GL_JOURNAL	PRM0392331	3376	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.92	
12/07/2017	GL_JOURNAL	PRM0393916	3395	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.44	
12/07/2017	GL_JOURNAL	PRM0393916	3396	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92	
01/08/2018	GL_JOURNAL	PRM0394889	3353	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.44	
01/08/2018	GL_JOURNAL	PRM0394889	3354	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92	
Number of Transactions 6						Totals	-10.08	0.00	0.00	10.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	33100	3995	01000	2018						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.91	
10/27/2017	GL_JOURNAL	PAY0391514	37692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	38636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.91	
11/28/2017	GL_JOURNAL	PAY0393338	38638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	39391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	39389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 6						Totals	-13.38	0.00	0.00	13.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 63						-----	-----	-----	-----
	Fund	Totals	0000s			-25,003.25	0.00	0.00	25,003.25

Number of Transactions 63						-----	-----	-----	-----
	Resource	Totals	33100			-25,003.25	0.00	0.00	25,003.25

DeptID Resource Account Fund Budget Period
0249 53100 2201 13000 2018

DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	4718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	612.61
11/09/2017	GL_BD_JRNL	0000392553	888		10/31/2017/Transfer appropriation for the Cafeteri	54.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	715.28
01/04/2018	GL_JOURNAL	PAY0394693	5046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	612.61

Number of Transactions 4						-----	-----	-----	-----
		Totals				-1,886.50	54.00	0.00	1,940.50

DeptID Resource Account Fund Budget Period
0249 53100 3202 13000 2018

DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	11022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.14
11/09/2017	GL_BD_JRNL	0000392553	889		10/31/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	111.09
01/04/2018	GL_JOURNAL	PAY0394693	11688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.14

Number of Transactions 4						-----	-----	-----	-----
		Totals				-298.37	3.00	0.00	301.37

DeptID Resource Account Fund Budget Period
0249 53100 3302 13000 2018

DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	16316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.86
11/09/2017	GL_BD_JRNL	0000392553	890		10/31/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	54.72
01/04/2018	GL_JOURNAL	PAY0394693	17272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.86

Number of Transactions 4						-----	-----	-----	-----
		Totals				-144.44	4.00	0.00	148.44

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

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	53100	3431	13000	2018					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.73	
11/28/2017	GL_JOURNAL	PAY0393338	21145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.73	
01/04/2018	GL_JOURNAL	PAY0394693	21650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19

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	53100	3451	13000	2018					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.91	
11/09/2017	GL_BD_JRNL	0000392553	891		10/31/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	25084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.91	
01/04/2018	GL_JOURNAL	PAY0394693	25618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.91	
Number of Transactions 4						Totals	-44.73	3.00	0.00	47.73

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	3471	13000	2018					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	227.46	
11/09/2017	GL_BD_JRNL	0000392553	892		10/31/2017/Transfer appropriation for the Cafeteri	-86.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	227.46	
01/04/2018	GL_JOURNAL	PAY0394693	29556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	227.46	
Number of Transactions 4						Totals	-768.38	-86.00	0.00	682.38

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	3502	13000	2018				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	33381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	34243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.36
01/04/2018	GL_JOURNAL	PAY0394693	34949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	53100	3502	13000	2018						
		DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3							Totals	-0.98	0.00	0.00	0.00	0.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0249	53100	3602	13000	2018						
		DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	7038	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00		0.00	0.00	17.09	
11/09/2017	GL_BD_JRNL	0000392553	893		10/31/2017/Transfer appropriation for the Cafeteri		-14.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6814	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00		0.00	0.00	19.96	
01/08/2018	GL_JOURNAL	PWC0394890	5596	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00		0.00	0.00	17.09	
Number of Transactions 4							Totals	-68.14	-14.00	0.00	0.00	54.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0249	53100	3702	13000	2018						
		DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3377	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00		0.00	0.00	0.62	
12/07/2017	GL_JOURNAL	PRM0393916	3397	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.73	
01/08/2018	GL_JOURNAL	PRM0394889	3355	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.62	
Number of Transactions 3							Totals	-1.97	0.00	0.00	0.00	1.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0249	53100	3995	13000	2018						
		DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	0.96	
11/09/2017	GL_BD_JRNL	0000392553	894		10/31/2017/Transfer appropriation for the Cafeteri		-2.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	0.96	
01/04/2018	GL_JOURNAL	PAY0394693	39395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	0.96	
Number of Transactions 4							Totals	-4.88	-2.00	0.00	0.00	2.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5737	13000	2018						
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	98	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,018.69		
12/05/2017	GL_JOURNAL	0000393854	98	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,018.69		
12/07/2017	GL_BD_JRNL	0000394001	120		11/30/2017/Transfer appropriation for the Cafeteri	-2,038.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	98	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,148.20		
01/11/2018	GL_BD_JRNL	0000395200	83		12/31/2017/Transfer appropriation for the Cafeteri	-1,148.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.42	-3,186.00	0.00	0.00	-3,185.58

Number of Transactions 42						Fund	Totals 1000s	-3,224.00	-3,224.00	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 53100	-3,224.00	-3,224.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	60101	2101	01000	2018							
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,648.95		
11/28/2017	GL_JOURNAL	PAY0393338	3698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,107.93		
01/04/2018	GL_JOURNAL	PAY0394693	3854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,107.93		
Number of Transactions 3						Totals	-6,864.81	0.00	0.00	0.00	6,864.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	60101	2151	01000	2018							
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,753.63		
11/08/2017	GL_JOURNAL	PAY0392244	1608	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,562.42		
11/28/2017	GL_JOURNAL	PAY0393338	4318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,781.84		
12/06/2017	GL_JOURNAL	PAY0393899	1279	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	27.62		
Number of Transactions 4						Totals	-7,125.51	0.00	0.00	0.00	7,125.51

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 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	60101	3202	01000	2018						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	941.26
11/08/2017	GL_JOURNAL	PAY0392244	4240	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	108.79
11/28/2017	GL_JOURNAL	PAY0393338	11373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	370.63
12/06/2017	GL_JOURNAL	PAY0393899	3382	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.29
01/04/2018	GL_JOURNAL	PAY0394693	11687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	172.07
Number of Transactions 5						Totals	-1,597.04	0.00	0.00	1,597.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3302	01000	2018						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	566.30
11/08/2017	GL_JOURNAL	PAY0392244	6473	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	119.53
11/28/2017	GL_JOURNAL	PAY0393338	16813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	297.58
12/06/2017	GL_JOURNAL	PAY0393899	5232	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.11
01/04/2018	GL_JOURNAL	PAY0394693	17271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	84.75
Number of Transactions 5						Totals	-1,070.27	0.00	0.00	1,070.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3431	01000	2018						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-40.80	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3451	01000	2018						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	25083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	01000	2018	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-323.52	0.00	0.00	323.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3471	01000	2018	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	28261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,900.40	
11/28/2017	GL_JOURNAL	PAY0393338	28993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,015.20	
01/04/2018	GL_JOURNAL	PAY0394693	29555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,015.20	
Number of Transactions 3						Totals	-4,930.80	0.00	0.00	4,930.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3502	01000	2018	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	33380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.70	
11/08/2017	GL_JOURNAL	PAY0392244	9083	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	34242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.94	
12/06/2017	GL_JOURNAL	PAY0393899	7375	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.01	
01/04/2018	GL_JOURNAL	PAY0394693	34948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5						Totals	-6.99	0.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3602	01000	2018	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	7039	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.59	
11/08/2017	GL_JOURNAL	PWC0392334	7040	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	76.83	
11/08/2017	GL_JOURNAL	PWC0392334	7041	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	129.71	
12/07/2017	GL_JOURNAL	PWC0393918	6815	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.77	
12/07/2017	GL_JOURNAL	PWC0393918	6816	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.91	
12/07/2017	GL_JOURNAL	PWC0393918	6817	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	77.61	
01/08/2018	GL_JOURNAL	PWC0394890	5597	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	30.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	-390.33	0.00	0.00	0.00	390.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3702	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3378	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.04	
12/07/2017	GL_JOURNAL	PRM0393916	3398	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.96	
01/08/2018	GL_JOURNAL	PRM0394889	3356	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-5.96	0.00	0.00	0.00	5.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3995	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.66	
11/28/2017	GL_JOURNAL	PAY0393338	38641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
01/04/2018	GL_JOURNAL	PAY0394693	39394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.28	
Number of Transactions 3						Totals	-8.22	0.00	0.00	0.00	8.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	4301	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	PO_POENC	0000315267	1	No REQ.	OFFICE SOL-001/Clear Laminating Pouches 5 mil 2 1/	0.00	0.00	0.00	15.29	0.00	
08/18/2017	PO_POENC	0000315267	1	No REQ.	OFFICE SOL-001/Clear Laminating Pouches 5 mil 2 1/	0.00	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315267	1	No REQ.	OFFICE SOL-001/Clear Laminating Pouches 5 mil 2 1/	0.00	0.00	0.00	-15.29	0.00	
08/18/2017	PO_POENC	0000315267	2	No REQ.	OFFICE SOL-001/Metal Badge Clips with Plastic Stra	0.00	0.00	0.00	54.27	0.00	
08/18/2017	PO_POENC	0000315267	2	No REQ.	OFFICE SOL-001/Metal Badge Clips with Plastic Stra	0.00	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315267	2	No REQ.	OFFICE SOL-001/Metal Badge Clips with Plastic Stra	0.00	0.00	0.00	-54.27	0.00	
Number of Transactions 6						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 Expens
AP_VOUCHER	Voucher 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	60101	5100	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/12/2017	PO_POENC	0000313443	1	RREQ367923	YMCA OF SA-001/Rowan PrimeTime Program Services (A	0.00	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313443	1	RREQ367923	YMCA OF SA-001/Rowan PrimeTime Program Services (A	0.00	0.00	0.00	-2,995.57	0.00	
07/12/2017	PO_POENC	0000313443	1	RREQ367923	YMCA OF SA-001/Rowan PrimeTime Program Services (A	0.00	0.00	0.00	2,995.57	0.00	
09/12/2017	PO_POENC	0000316861	1	RREQ370931	YMCA OF SA-001/Rowan PrimeTime Program Services (A	0.00	0.00	0.00	8,266.79	0.00	
09/12/2017	PO_POENC	0000316861	1	RREQ370931	YMCA OF SA-001/Rowan PrimeTime Program Services (A	0.00	0.00	0.00	0.00	0.00	
09/12/2017	PO_POENC	0000316861	1	RREQ370931	YMCA OF SA-001/Rowan PrimeTime Program Services (A	0.00	0.00	0.00	-8,266.79	0.00	
10/20/2017	AP_VOUCHER	00984872	1	P0000316861	YMCA OF SA-001/Rowan PrimeTime Program Serv	0.00	0.00	0.00	0.00	8,266.79	
10/20/2017	AP_VOUCHER	00984872	1	P0000316861	YMCA OF SA-001/Rowan PrimeTime Program Serv	0.00	0.00	0.00	-8,266.79	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-8,266.79	8,266.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	5917	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000292397	3	No REQ.	AT&T-002/A/C287266262543: 619-954-9609 Cellphone	0.00	0.00	0.00	53.63	0.00	
07/18/2017	PO_POENC	0000292397	3	No REQ.	AT&T-002/A/C287266262543: 619-954-9609 Cellphone	0.00	0.00	0.00	-53.63	0.00	
07/18/2017	PO_POENC	0000292397	3	No REQ.	AT&T-002/A/C287266262543: 619-954-9609 Cellphone	0.00	0.00	0.00	-53.63	0.00	
10/02/2017	AP_VOUCHER	00981408	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	0.00	54.30	
10/02/2017	AP_VOUCHER	00981408	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	-54.30	0.00	
10/02/2017	AP_VOUCHER	00981409	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	0.00	54.30	
10/02/2017	AP_VOUCHER	00981409	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	-54.30	0.00	
10/05/2017	AP_VOUCHER	00982140	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	0.00	54.30	
10/05/2017	AP_VOUCHER	00982140	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	-54.30	0.00	
11/06/2017	AP_VOUCHER	00987912	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	0.00	54.45	
11/06/2017	AP_VOUCHER	00987912	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	-54.45	0.00	
Number of Transactions 11						Totals	53.63	0.00	0.00	-270.98	217.35

Number of Transactions 69						Fund	Totals 0000s	-22,310.62	0.00	0.00	-8,537.77	30,848.39
Number of Transactions 69						Resource	Totals 60101	-22,310.62	0.00	0.00	-8,537.77	30,848.39

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

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	61051	1107	12000	2018						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391243	24		10/20/2017/Transfer appropriations in the ECE Prog	1,138.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,074.89		
11/28/2017	GL_JOURNAL	PAY0393338	453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,074.89		
01/04/2018	GL_JOURNAL	PAY0394693	457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,074.89		
Number of Transactions 4						Totals	-11,086.67	1,138.00	0.00	0.00	12,224.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	1162	12000	2018						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
11/08/2017	GL_BD_JRNL	0000392321	286		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	592	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	270.64		
12/06/2017	GL_JOURNAL	PAY0393899	475	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	135.32		
01/04/2018	GL_JOURNAL	PAY0394693	1766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.32		
Number of Transactions 4						Totals	-541.28	0.00	0.00	0.00	541.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3101	12000	2018						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391243	25		10/20/2017/Transfer appropriations in the ECE Prog	167.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	8449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	588.01		
11/28/2017	GL_JOURNAL	PAY0393338	8720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	588.01		
12/06/2017	GL_JOURNAL	PAY0393899	2657	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	19.52		
01/04/2018	GL_JOURNAL	PAY0394693	8962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	616.16		
Number of Transactions 5						Totals	-1,644.70	167.00	0.00	0.00	1,811.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	61051	3301	12000	2018				
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391243	26		10/20/2017/Transfer appropriations in the ECE Prog	17.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.08
11/08/2017	GL_JOURNAL	PAY0392244	5189	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	12.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	59.09
12/06/2017	GL_JOURNAL	PAY0393899	4146	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	3.20
01/04/2018	GL_JOURNAL	PAY0394693	14381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	61.04
Number of Transactions 6						Totals	-177.72	17.00	0.00	194.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3421	12000	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3441	12000	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391243	27		10/20/2017/Transfer appropriations in the ECE Prog		9.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-271.80	9.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3461	12000	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	27147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

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	61051	3501	12000	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/08/2017	GL_JOURNAL	PAY0392244	7802	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.14
11/28/2017	GL_JOURNAL	PAY0393338	31412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
12/06/2017	GL_JOURNAL	PAY0393899	6294	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	32059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.11
Number of Transactions 5						Totals	-6.40	0.00	0.00	6.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3601	12000	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2240	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	7.55
11/08/2017	GL_JOURNAL	PWC0392334	2241	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	113.69
12/07/2017	GL_JOURNAL	PWC0393918	2108	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	2109	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	113.69
01/08/2018	GL_JOURNAL	PWC0394890	1754	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.78
01/08/2018	GL_JOURNAL	PWC0394890	1755	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	113.69
Number of Transactions 6						Totals	-356.18	0.00	0.00	356.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3701	12000	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391243	28		10/20/2017/Transfer appropriations in the ECE Prog	8.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	1064	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	29.75
12/07/2017	GL_JOURNAL	PRM0393916	1061	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	29.75
01/08/2018	GL_JOURNAL	PRM0394889	1052	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	29.75
Number of Transactions 4						Totals	-81.25	8.00	0.00	89.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3985	12000	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	3985	12000	2018					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	36737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.36	
01/04/2018	GL_JOURNAL	PAY0394693	37472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.36	
Number of Transactions 3						Totals	-19.08	0.00	0.00	19.08

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	4301	12000	2018				
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	28		10/20/2017/Transfer appropriations in the ECE Prog	60.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	118		10/20/2017/Transfer appropriations in the ECE Prog	450.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	1		Lakeshore Equipment Co/126287/RR388 - Classroom Cl	0.00	46.99	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	7		Lakeshore Equipment Co/126287/LL171 - Lakeshore Wa	0.00	17.85	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	8		Lakeshore Equipment Co/126287/DD210 - Multipurpose	0.00	37.56	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	9		Lakeshore Equipment Co/126287/PP274 - Classroom Co	0.00	65.79	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	10		Lakeshore Equipment Co/126287/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	11		Lakeshore Equipment Co/126287/LC260X - Storytelling	0.00	28.19	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	12		Lakeshore Equipment Co/126287/LC270X - Storytelling	0.00	28.19	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	13		Lakeshore Equipment Co/126287/SE210 - Sensory Sand	0.00	12.21	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	2		Lakeshore Equipment Co/126287/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	3		Lakeshore Equipment Co/126287/LC438 - Macaroni - C	0.00	14.09	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	4		Lakeshore Equipment Co/126287/LA138 - Write & Wipe	0.00	32.89	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	5		Lakeshore Equipment Co/126287/AX30 - Lakeshore Dou	0.00	53.57	0.00	0.00
11/16/2017	REQ_PREENC	REQ378180	6		Lakeshore Equipment Co/126287/AA103 - Pastel Giant	0.00	26.31	0.00	0.00
11/16/2017	REQ_PREENC	REQ378184	1		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	9.89	0.00	0.00
11/16/2017	REQ_PREENC	REQ378184	2		Office Depot/126287/ChenilleKraft 12-In-1 Whiteboa	0.00	2.99	0.00	0.00
11/17/2017	PO_POENC	0000320932	1	RREQ378180	LAKESHORE CURR/RR388 - Classroom Clay & Dough Desi	0.00	-46.99	0.00	0.00
11/17/2017	PO_POENC	0000320932	2	RREQ378180	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.88	0.00
11/17/2017	PO_POENC	0000320932	2	RREQ378180	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
11/17/2017	PO_POENC	0000320932	3	RREQ378180	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	0.00	15.18	0.00
11/17/2017	PO_POENC	0000320932	3	RREQ378180	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	-14.09	0.00	0.00
11/17/2017	PO_POENC	0000320932	4	RREQ378180	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	35.44	0.00
11/17/2017	PO_POENC	0000320932	4	RREQ378180	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	-32.89	0.00	0.00
11/17/2017	PO_POENC	0000320932	5	RREQ378180	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00
11/17/2017	PO_POENC	0000320932	5	RREQ378180	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00
11/17/2017	PO_POENC	0000320932	6	RREQ378180	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	28.35	0.00
11/17/2017	PO_POENC	0000320932	6	RREQ378180	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-26.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	61051	4301	12000	2018					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/17/2017	PO_POENC	0000320932	7	RREQ378180	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	19.23	0.00
11/17/2017	PO_POENC	0000320932	7	RREQ378180	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	-17.85	0.00	0.00
11/17/2017	PO_POENC	0000320932	8	RREQ378180	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	40.47	0.00
11/17/2017	PO_POENC	0000320932	8	RREQ378180	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-37.56	0.00	0.00
11/17/2017	PO_POENC	0000320932	9	RREQ378180	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	70.89	0.00
11/17/2017	PO_POENC	0000320932	9	RREQ378180	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	-65.79	0.00	0.00
11/17/2017	PO_POENC	0000320932	10	RREQ378180	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	45.57	0.00
11/17/2017	PO_POENC	0000320932	10	RREQ378180	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-42.29	0.00	0.00
11/17/2017	PO_POENC	0000320932	11	RREQ378180	LAKESHORE CURR/LC260X - Storytelling Puppets - Set	0.00	0.00	30.37	0.00
11/17/2017	PO_POENC	0000320932	11	RREQ378180	LAKESHORE CURR/LC260X - Storytelling Puppets - Set	0.00	-28.19	0.00	0.00
11/17/2017	PO_POENC	0000320932	12	RREQ378180	LAKESHORE CURR/LC270X - Storytelling Puppets - Set	0.00	0.00	30.37	0.00
11/17/2017	PO_POENC	0000320932	12	RREQ378180	LAKESHORE CURR/LC270X - Storytelling Puppets - Set	0.00	-28.19	0.00	0.00
11/17/2017	PO_POENC	0000320932	13	RREQ378180	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
11/17/2017	PO_POENC	0000320932	13	RREQ378180	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00
11/17/2017	PO_POENC	0000320932	1	RREQ378180	LAKESHORE CURR/RR388 - Classroom Clay & Dough Desi	0.00	0.00	50.63	0.00
11/17/2017	PO_POENC	0000320934	2	RREQ378184	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras	0.00	0.00	3.22	0.00
11/17/2017	PO_POENC	0000320934	2	RREQ378184	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras	0.00	-2.99	0.00	0.00
11/17/2017	PO_POENC	0000320934	1	RREQ378184	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	10.66	0.00
11/17/2017	PO_POENC	0000320934	1	RREQ378184	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-9.89	0.00	0.00
11/18/2017	AP_VOUCHER	00990026	1	P0000320934	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa	0.00	0.00	0.00	3.22
11/18/2017	AP_VOUCHER	00990026	1	P0000320934	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa	0.00	0.00	-3.22	0.00
11/20/2017	AP_VOUCHER	00990045	1	P0000320934	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	10.66
11/20/2017	AP_VOUCHER	00990045	1	P0000320934	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-10.66	0.00
12/07/2017	AP_VOUCHER	00992177	1	P0000320932	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.88
12/07/2017	AP_VOUCHER	00992177	1	P0000320932	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.88	0.00
12/07/2017	AP_VOUCHER	00992177	2	P0000320932	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	0.00	0.00	15.18
12/07/2017	AP_VOUCHER	00992177	2	P0000320932	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	0.00	-15.18	0.00
12/07/2017	AP_VOUCHER	00992177	3	P0000320932	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	35.44
12/07/2017	AP_VOUCHER	00992177	3	P0000320932	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-35.44	0.00
12/07/2017	AP_VOUCHER	00992177	4	P0000320932	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72
12/07/2017	AP_VOUCHER	00992177	5	P0000320932	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-28.35	0.00
12/07/2017	AP_VOUCHER	00992177	6	P0000320932	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	19.23
12/07/2017	AP_VOUCHER	00992177	6	P0000320932	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-19.23	0.00
12/07/2017	AP_VOUCHER	00992177	7	P0000320932	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	40.47
12/07/2017	AP_VOUCHER	00992177	7	P0000320932	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-40.47	0.00
12/07/2017	AP_VOUCHER	00992177	8	P0000320932	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	0.00	70.90
12/07/2017	AP_VOUCHER	00992177	8	P0000320932	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	-70.89	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	61051	4301	12000	2018						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2017	AP_VOUCHER	00992177	9	P0000320932	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.57	
12/07/2017	AP_VOUCHER	00992177	9	P0000320932	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.57	0.00	
12/07/2017	AP_VOUCHER	00992177	10	P0000320932	LAKESHORE CURR/LC260X - Storytelling Puppets	0.00	0.00	0.00	30.37	
12/07/2017	AP_VOUCHER	00992177	10	P0000320932	LAKESHORE CURR/LC260X - Storytelling Puppets	0.00	0.00	-30.37	0.00	
12/07/2017	AP_VOUCHER	00992177	11	P0000320932	LAKESHORE CURR/LC270X - Storytelling Puppets	0.00	0.00	0.00	30.37	
12/07/2017	AP_VOUCHER	00992177	11	P0000320932	LAKESHORE CURR/LC270X - Storytelling Puppets	0.00	0.00	-30.37	0.00	
12/07/2017	AP_VOUCHER	00992177	12	P0000320932	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	0.00	13.16	
12/07/2017	AP_VOUCHER	00992177	12	P0000320932	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	-13.16	0.00	
12/07/2017	AP_VOUCHER	00992177	13	P0000320932	LAKESHORE CURR/RR388 - Classroom Clay & Dough	0.00	0.00	0.00	50.63	
12/07/2017	AP_VOUCHER	00992177	13	P0000320932	LAKESHORE CURR/RR388 - Classroom Clay & Dough	0.00	0.00	-50.63	0.00	
12/07/2017	AP_VOUCHER	00992177	4	P0000320932	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00	
12/07/2017	AP_VOUCHER	00992177	5	P0000320932	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	28.35	

Number of Transactions 77						Totals	28.85	510.00	0.00	481.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	61051	4302	12000	2018					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	122		10/20/2017/Transfer appropriations in the ECE Prog	450.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378182	1		Waxie Sanitary Supply/126287/DAWN DISH SOAP 8/38-O	0.00	39.45	0.00	0.00
11/16/2017	REQ_PREENC	REQ378182	2		Waxie Sanitary Supply/126287/PINE-SOL LEMON FRESH	0.00	32.73	0.00	0.00
11/16/2017	REQ_PREENC	REQ378182	3		Waxie Sanitary Supply/126287/CLOROX ANYWHERE HARD	0.00	108.46	0.00	0.00
11/16/2017	REQ_PREENC	REQ378182	4		Waxie Sanitary Supply/126287/WAXIE SUPERIOR HAND S	0.00	51.04	0.00	0.00
11/16/2017	REQ_PREENC	REQ378182	5		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	153.92	0.00	0.00
11/16/2017	REQ_PREENC	REQ378184	3		Office Depot/126287/Royal Paper Products Baby Wipe	0.00	44.79	0.00	0.00
11/17/2017	PO_POENC	0000320933	5	RREQ378182	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-153.92	0.00	0.00
11/17/2017	PO_POENC	0000320933	1	RREQ378182	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	42.51	0.00
11/17/2017	PO_POENC	0000320933	1	RREQ378182	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	-39.45	0.00	0.00
11/17/2017	PO_POENC	0000320933	2	RREQ378182	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.27	0.00
11/17/2017	PO_POENC	0000320933	2	RREQ378182	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-32.73	0.00	0.00
11/17/2017	PO_POENC	0000320933	3	RREQ378182	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.87	0.00
11/17/2017	PO_POENC	0000320933	3	RREQ378182	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-108.46	0.00	0.00
11/17/2017	PO_POENC	0000320933	4	RREQ378182	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS	0.00	0.00	55.00	0.00
11/17/2017	PO_POENC	0000320933	4	RREQ378182	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS	0.00	-51.04	0.00	0.00
11/17/2017	PO_POENC	0000320933	5	RREQ378182	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	165.85	0.00
11/17/2017	PO_POENC	0000320934	3	RREQ378184	OFFICE DEPOT/Royal Paper Products Baby Wipes Refil	0.00	0.00	48.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	61051	4302	12000	2018						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/17/2017	PO_POENC	0000320934	3	RREQ378184	OFFICE DEPOT/Royal Paper Products Baby Wipes Refil	0.00		-44.79	0.00	0.00	
11/18/2017	AP_VOUCHER	00990027	1	P0000320934	OFFICE DEPOT/Royal Paper Products Baby Wipe	0.00		0.00	0.00	48.26	
11/18/2017	AP_VOUCHER	00990027	1	P0000320934	OFFICE DEPOT/Royal Paper Products Baby Wipe	0.00		0.00	-48.26	0.00	
11/22/2017	AP_VOUCHER	00990098	1	P0000320933	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	165.84	
11/22/2017	AP_VOUCHER	00990098	1	P0000320933	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-165.84	0.00	
11/22/2017	AP_VOUCHER	00990098	2	P0000320933	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00		0.00	0.00	42.51	
11/22/2017	AP_VOUCHER	00990098	2	P0000320933	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00		0.00	-42.51	0.00	
11/22/2017	AP_VOUCHER	00990098	3	P0000320933	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00		0.00	0.00	55.00	
11/22/2017	AP_VOUCHER	00990098	3	P0000320933	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00		0.00	-55.00	0.00	
11/22/2017	AP_VOUCHER	00990098	4	P0000320933	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00		0.00	0.00	35.27	
11/22/2017	AP_VOUCHER	00990098	4	P0000320933	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00		0.00	-35.27	0.00	
11/22/2017	AP_VOUCHER	00990098	5	P0000320933	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	116.86	
11/22/2017	AP_VOUCHER	00990098	5	P0000320933	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-116.86	0.00	
Number of Transactions 31						Totals	-13.76	450.00	0.00	0.02	463.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	5733	12000	2018						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	48		10/20/2017/Transfer appropriations in the ECE Prog	90.00		0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	90		10/31/2017/Transfer appropriations in the ECE Prog	-90.00		0.00	0.00	0.00	
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	61051	5783	12000	2018						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	204		10/31/2017/Transfer appropriations in the ECE Prog	90.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	90.00	90.00	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	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund									

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

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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	5915	12000	2018						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund											
10/11/2017	GL_JOURNAL	0000390640	2879	6195271694	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	2869	6195271694	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	2852	6195271694	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
Number of Transactions 3						Totals	-57.74	0.00	0.00	57.74	
Number of Transactions 161						Fund	Totals 1000s	-18,182.33	2,389.00	0.00	20,571.31
Number of Transactions 161						Resource	Totals 61051	-18,182.33	2,389.00	0.00	20,571.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	62640	1192	01000	2018						
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,733.27		
11/08/2017	GL_JOURNAL	PAY0392244	1133	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.71		
11/28/2017	GL_JOURNAL	PAY0393338	2211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,102.99		
12/06/2017	GL_JOURNAL	PAY0393899	874	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	787.85		
01/04/2018	GL_JOURNAL	PAY0394693	2327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	787.85		
Number of Transactions 5						Totals	-4,884.67	0.00	0.00	4,884.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	62640	3101	01000	2018						
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	181.90		
11/08/2017	GL_JOURNAL	PAY0392244	3334	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74		
11/28/2017	GL_JOURNAL	PAY0393338	8716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	159.16		
12/06/2017	GL_JOURNAL	PAY0393899	2656	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74		
01/04/2018	GL_JOURNAL	PAY0394693	8958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 5						Totals	-409.28	0.00	0.00	409.28	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	62640	3301	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25.12
11/08/2017	GL_JOURNAL	PAY0392244	5187	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.84
11/28/2017	GL_JOURNAL	PAY0393338	13984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.00
12/06/2017	GL_JOURNAL	PAY0393899	4145	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	11.40
01/04/2018	GL_JOURNAL	PAY0394693	14377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.95
Number of Transactions 5						Totals	-90.31	0.00	0.00	90.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	62640	3501	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.87
11/08/2017	GL_JOURNAL	PAY0392244	7800	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	31408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.56
12/06/2017	GL_JOURNAL	PAY0393899	6293	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	32055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38
Number of Transactions 5						Totals	-2.44	0.00	0.00	2.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	62640	3601	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2242	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	2243	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	48.36
12/07/2017	GL_JOURNAL	PWC0393918	2110	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	2111	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.77
01/08/2018	GL_JOURNAL	PWC0394890	1756	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.98
Number of Transactions 5						Totals	-136.28	0.00	0.00	136.28

Number of Transactions 25						Fund	Totals 0000s	-5,522.98	0.00	0.00	5,522.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	62640	3601	01000	2018						
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	25	Resource	Totals	62640		-5,522.98	0.00	0.00	0.00	5,522.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65000	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	REQ_PREENC	REQ378421	9		Staples Contract & Commercial Inc/126287/Mr. Sketc	0.00	10.42	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378421	10		Staples Contract & Commercial Inc/126287/Mr. Sketc	0.00	14.98	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378421	1		Staples Contract & Commercial Inc/126287/Post-it S	0.00	10.40	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378421	2		Staples Contract & Commercial Inc/126287/Post-it N	0.00	26.98	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378421	3		Staples Contract & Commercial Inc/126287/Sharpie A	0.00	10.78	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378421	4		Staples Contract & Commercial Inc/126287/BIC Wite-	0.00	5.15	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378421	5		Staples Contract & Commercial Inc/126287/Paper Mat	0.00	12.45	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378421	6		Staples Contract & Commercial Inc/126287/NTBK PCKT	0.00	21.96	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378421	7		Staples Contract & Commercial Inc/126287/Paper Mat	0.00	3.15	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378421	8		Staples Contract & Commercial Inc/126287/Paper Mat	0.00	17.38	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378609	1		School Specialty Supply/126287/REAL PROJECTS WORKS	0.00	71.49	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378609	2		School Specialty Supply/126287/KINETIC SAND - 5.50	0.00	22.74	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378609	3		School Specialty Supply/126287/BLOCKS WOOD IN A BO	0.00	18.84	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378609	4		School Specialty Supply/126287/BLOCKS MAGIC BUILDI	0.00	18.19	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	1		Staples Contract & Commercial Inc/126287/Diggin Po	0.00	21.79	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	2		Staples Contract & Commercial Inc/126287/Melissa &	0.00	18.99	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	3		Staples Contract & Commercial Inc/126287/Melissa &	0.00	18.99	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	4		Staples Contract & Commercial Inc/126287/Melissa &	0.00	18.99	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	6		Staples Contract & Commercial Inc/126287/Melissa &	0.00	11.39	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	7		Staples Contract & Commercial Inc/126287/Miniland	0.00	11.49	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	8		Staples Contract & Commercial Inc/126287/Paper 8.1	0.00	18.49	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	9		Staples Contract & Commercial Inc/126287/Creativit	0.00	16.99	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	10		Staples Contract & Commercial Inc/126287/Con-Tact	0.00	25.99	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378616	5		Staples Contract & Commercial Inc/126287/Melissa &	0.00	11.39	0.00	0.00	
12/01/2017	PO_POENC	0000321360	1	RREQ378421	STAPLES-002/Post-it Super Sticky Meeting Notes 8"	0.00	0.00	11.21	0.00	
12/01/2017	PO_POENC	0000321360	1	RREQ378421	STAPLES-002/Post-it Super Sticky Meeting Notes 8"	0.00	-10.40	0.00	0.00	
12/01/2017	PO_POENC	0000321360	2	RREQ378421	STAPLES-002/Post-it Notes 3" x 5" Cape Town Collec	0.00	0.00	29.07	0.00	
12/01/2017	PO_POENC	0000321360	2	RREQ378421	STAPLES-002/Post-it Notes 3" x 5" Cape Town Collec	0.00	-26.98	0.00	0.00	
12/01/2017	PO_POENC	0000321360	3	RREQ378421	STAPLES-002/Sharpie Accent Retractable Pocket High	0.00	0.00	11.62	0.00	
12/01/2017	PO_POENC	0000321360	3	RREQ378421	STAPLES-002/Sharpie Accent Retractable Pocket High	0.00	-10.78	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	65000	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321360	4	RREQ378421	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00	0.00	5.55	0.00
12/01/2017	PO_POENC	0000321360	4	RREQ378421	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00	-5.15	0.00	0.00
12/01/2017	PO_POENC	0000321360	5	RREQ378421	STAPLES-002/Paper Mate Expressions Decorated Erase	0.00	0.00	13.41	0.00
12/01/2017	PO_POENC	0000321360	5	RREQ378421	STAPLES-002/Paper Mate Expressions Decorated Erase	0.00	-12.45	0.00	0.00
12/01/2017	PO_POENC	0000321360	6	RREQ378421	STAPLES-002/NTBK PCKT TOP AST 3/PK	0.00	0.00	23.66	0.00
12/01/2017	PO_POENC	0000321360	6	RREQ378421	STAPLES-002/NTBK PCKT TOP AST 3/PK	0.00	-21.96	0.00	0.00
12/01/2017	PO_POENC	0000321360	7	RREQ378421	STAPLES-002/Paper Mate Clearpoint Mechanical Penci	0.00	0.00	3.39	0.00
12/01/2017	PO_POENC	0000321360	7	RREQ378421	STAPLES-002/Paper Mate Clearpoint Mechanical Penci	0.00	-3.15	0.00	0.00
12/01/2017	PO_POENC	0000321360	8	RREQ378421	STAPLES-002/Paper Mate Write Bros. Mechanical Penc	0.00	0.00	18.73	0.00
12/01/2017	PO_POENC	0000321360	8	RREQ378421	STAPLES-002/Paper Mate Write Bros. Mechanical Penc	0.00	-17.38	0.00	0.00
12/01/2017	PO_POENC	0000321360	9	RREQ378421	STAPLES-002/Mr. Sketch Scented Watercolor Chisel T	0.00	0.00	11.23	0.00
12/01/2017	PO_POENC	0000321360	9	RREQ378421	STAPLES-002/Mr. Sketch Scented Watercolor Chisel T	0.00	-10.42	0.00	0.00
12/01/2017	PO_POENC	0000321360	10	RREQ378421	STAPLES-002/Mr. Sketch Scented Twistable Crayons 1	0.00	0.00	16.14	0.00
12/01/2017	PO_POENC	0000321360	10	RREQ378421	STAPLES-002/Mr. Sketch Scented Twistable Crayons 1	0.00	-14.98	0.00	0.00
12/01/2017	PO_POENC	0000321362	1	RREQ378609	SCHOOL SPECIAL/REAL PROJECTS WORKSHOP SET OF 66	0.00	0.00	77.03	0.00
12/01/2017	PO_POENC	0000321362	1	RREQ378609	SCHOOL SPECIAL/REAL PROJECTS WORKSHOP SET OF 66	0.00	-71.49	0.00	0.00
12/01/2017	PO_POENC	0000321362	2	RREQ378609	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS	0.00	0.00	24.50	0.00
12/01/2017	PO_POENC	0000321362	2	RREQ378609	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS	0.00	-22.74	0.00	0.00
12/01/2017	PO_POENC	0000321362	3	RREQ378609	SCHOOL SPECIAL/BLOCKS WOOD IN A BOX SET OF 100	0.00	0.00	20.30	0.00
12/01/2017	PO_POENC	0000321362	3	RREQ378609	SCHOOL SPECIAL/BLOCKS WOOD IN A BOX SET OF 100	0.00	-18.84	0.00	0.00
12/01/2017	PO_POENC	0000321362	4	RREQ378609	SCHOOL SPECIAL/BLOCKS MAGIC BUILDING SHAPES SET OF	0.00	0.00	19.60	0.00
12/01/2017	PO_POENC	0000321362	4	RREQ378609	SCHOOL SPECIAL/BLOCKS MAGIC BUILDING SHAPES SET OF	0.00	-18.19	0.00	0.00
12/01/2017	PO_POENC	0000321363	1	RREQ378616	STAPLES-002/Diggin PopOut Ring Toss Game	0.00	0.00	23.48	0.00
12/01/2017	PO_POENC	0000321363	1	RREQ378616	STAPLES-002/Diggin PopOut Ring Toss Game	0.00	-21.79	0.00	0.00
12/01/2017	PO_POENC	0000321363	2	RREQ378616	STAPLES-002/Melissa & Doug Farm Train	0.00	0.00	20.46	0.00
12/01/2017	PO_POENC	0000321363	2	RREQ378616	STAPLES-002/Melissa & Doug Farm Train	0.00	-18.99	0.00	0.00
12/01/2017	PO_POENC	0000321363	3	RREQ378616	STAPLES-002/Melissa & Doug Low Loader Wooden Vehic	0.00	0.00	20.46	0.00
12/01/2017	PO_POENC	0000321363	3	RREQ378616	STAPLES-002/Melissa & Doug Low Loader Wooden Vehic	0.00	-18.99	0.00	0.00
12/01/2017	PO_POENC	0000321363	4	RREQ378616	STAPLES-002/Melissa & Doug Stacking Construction V	0.00	0.00	20.46	0.00
12/01/2017	PO_POENC	0000321363	4	RREQ378616	STAPLES-002/Melissa & Doug Stacking Construction V	0.00	-18.99	0.00	0.00
12/01/2017	PO_POENC	0000321363	5	RREQ378616	STAPLES-002/Melissa & Doug Wild Animals 8.75" x 7.	0.00	0.00	12.27	0.00
12/01/2017	PO_POENC	0000321363	5	RREQ378616	STAPLES-002/Melissa & Doug Wild Animals 8.75" x 7.	0.00	-11.39	0.00	0.00
12/01/2017	PO_POENC	0000321363	6	RREQ378616	STAPLES-002/Melissa & Doug Firefighter Fred to the	0.00	0.00	12.27	0.00
12/01/2017	PO_POENC	0000321363	6	RREQ378616	STAPLES-002/Melissa & Doug Firefighter Fred to the	0.00	-11.39	0.00	0.00
12/01/2017	PO_POENC	0000321363	7	RREQ378616	STAPLES-002/Miniland Educational Minimobil Dumpy-	0.00	0.00	12.38	0.00
12/01/2017	PO_POENC	0000321363	7	RREQ378616	STAPLES-002/Miniland Educational Minimobil Dumpy-	0.00	-11.49	0.00	0.00
12/01/2017	PO_POENC	0000321363	8	RREQ378616	STAPLES-002/Paper 8.19"H x 4.25"W x 2.38"D SOS Foo	0.00	0.00	19.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	65000	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321363	8	RREQ378616	STAPLES-002/Paper 8.19"H x 4.25"W x 2.38"D SOS Foo	0.00	-18.49	0.00	0.00
12/01/2017	PO_POENC	0000321363	9	RREQ378616	STAPLES-002/Creativity Street Crepe Paper 20" x 7.	0.00	0.00	18.31	0.00
12/01/2017	PO_POENC	0000321363	9	RREQ378616	STAPLES-002/Creativity Street Crepe Paper 20" x 7.	0.00	-16.99	0.00	0.00
12/01/2017	PO_POENC	0000321363	10	RREQ378616	STAPLES-002/Con-Tact Brand Self-Adhesive Coverings	0.00	0.00	28.00	0.00
12/01/2017	PO_POENC	0000321363	10	RREQ378616	STAPLES-002/Con-Tact Brand Self-Adhesive Coverings	0.00	-25.99	0.00	0.00
12/02/2017	AP_VOUCHER	00991326	9	P0000321360	STAPLES-002/Mr. Sketch Scented Watercolor	0.00	0.00	0.00	11.23
12/02/2017	AP_VOUCHER	00991326	9	P0000321360	STAPLES-002/Mr. Sketch Scented Watercolor	0.00	0.00	-11.23	0.00
12/02/2017	AP_VOUCHER	00991326	1	P0000321360	STAPLES-002/Post-it Super Sticky Meeting N	0.00	0.00	0.00	11.21
12/02/2017	AP_VOUCHER	00991326	1	P0000321360	STAPLES-002/Post-it Super Sticky Meeting N	0.00	0.00	-11.21	0.00
12/02/2017	AP_VOUCHER	00991326	2	P0000321360	STAPLES-002/Post-it Notes 3" x 5" Cape T	0.00	0.00	0.00	29.07
12/02/2017	AP_VOUCHER	00991326	2	P0000321360	STAPLES-002/Post-it Notes 3" x 5" Cape T	0.00	0.00	-29.07	0.00
12/02/2017	AP_VOUCHER	00991326	3	P0000321360	STAPLES-002/Sharpie Accent Retractable Poc	0.00	0.00	0.00	11.62
12/02/2017	AP_VOUCHER	00991326	3	P0000321360	STAPLES-002/Sharpie Accent Retractable Poc	0.00	0.00	-11.62	0.00
12/02/2017	AP_VOUCHER	00991326	4	P0000321360	STAPLES-002/BIC Wite-Out Brand EZ Correct	0.00	0.00	0.00	5.55
12/02/2017	AP_VOUCHER	00991326	4	P0000321360	STAPLES-002/BIC Wite-Out Brand EZ Correct	0.00	0.00	-5.55	0.00
12/02/2017	AP_VOUCHER	00991326	5	P0000321360	STAPLES-002/Paper Mate Expressions Decorat	0.00	0.00	0.00	13.41
12/02/2017	AP_VOUCHER	00991326	5	P0000321360	STAPLES-002/Paper Mate Expressions Decorat	0.00	0.00	-13.41	0.00
12/02/2017	AP_VOUCHER	00991326	7	P0000321360	STAPLES-002/Paper Mate Clearpoint Mechanic	0.00	0.00	0.00	3.39
12/02/2017	AP_VOUCHER	00991326	7	P0000321360	STAPLES-002/Paper Mate Clearpoint Mechanic	0.00	0.00	-3.39	0.00
12/02/2017	AP_VOUCHER	00991329	6	P0000321360	STAPLES-002/NTBK PKT TOP AST 3/PK	0.00	0.00	0.00	23.66
12/02/2017	AP_VOUCHER	00991329	6	P0000321360	STAPLES-002/NTBK PKT TOP AST 3/PK	0.00	0.00	-23.66	0.00
12/02/2017	AP_VOUCHER	00991329	8	P0000321360	STAPLES-002/Paper Mate Write Bros. Mechani	0.00	0.00	0.00	18.73
12/02/2017	AP_VOUCHER	00991329	8	P0000321360	STAPLES-002/Paper Mate Write Bros. Mechani	0.00	0.00	-18.73	0.00
12/02/2017	AP_VOUCHER	00991329	10	P0000321360	STAPLES-002/Mr. Sketch Scented Twistable C	0.00	0.00	0.00	16.14
12/02/2017	AP_VOUCHER	00991329	10	P0000321360	STAPLES-002/Mr. Sketch Scented Twistable C	0.00	0.00	-16.14	0.00
12/02/2017	AP_VOUCHER	00991333	10	P0000321363	STAPLES-002/Con-Tact Brand Self-Adhesive C	0.00	0.00	0.00	28.00
12/02/2017	AP_VOUCHER	00991333	10	P0000321363	STAPLES-002/Con-Tact Brand Self-Adhesive C	0.00	0.00	-28.00	0.00
12/06/2017	REQ_PREENC	REQ379276	1		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	1		Lakeshore Equipment Co/126287/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	2		Lakeshore Equipment Co/126287/PX2128RD - Lakeshore	0.00	15.03	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	3		Lakeshore Equipment Co/126287/LK936 - Economy Pain	0.00	9.39	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	4		Lakeshore Equipment Co/126287/LC815 - Construction	0.00	75.18	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	5		Lakeshore Equipment Co/126287/LC848 - Firefighter	0.00	56.38	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	6		Lakeshore Equipment Co/126287/EV212 - Regular Dot	0.00	28.18	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	7		Lakeshore Equipment Co/126287/TT109 - Count & Comp	0.00	28.19	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	8		Lakeshore Equipment Co/126287/HH461 - Numbers & Co	0.00	32.89	0.00	0.00
12/06/2017	REQ_PREENC	REQ379313	1		School Specialty Supply/126287/MAGIC MUD MULTI-PRO	0.00	25.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	65000	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	REQ_PREENC	REQ379313	2		School Specialty Supply/126287/CLAY TOOLS DAS MY C	0.00	4.87	0.00	0.00
12/06/2017	REQ_PREENC	REQ379314	1		Office Depot/126287/VELCRO(R) Brand STICKY BACK(R)	0.00	30.49	0.00	0.00
12/06/2017	REQ_PREENC	REQ379326	1		Lakeshore Equipment Co/126287/EV213 - Shimmering D	0.00	14.09	0.00	0.00
12/06/2017	REQ_PREENC	REQ379326	2		Lakeshore Equipment Co/126287/AX30 - Lakeshore Dou	0.00	53.57	0.00	0.00
12/06/2017	REQ_PREENC	REQ379326	3		Lakeshore Equipment Co/126287/LA712 - Bright Giant	0.00	26.31	0.00	0.00
12/06/2017	REQ_PREENC	REQ379330	1		School Specialty Supply/126287/CARTRIDGES HP61-BK	0.00	110.70	0.00	0.00
12/08/2017	PO_POENC	0000321853	2	RREQ379306	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	0.00	16.19	0.00
12/08/2017	PO_POENC	0000321853	2	RREQ379306	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
12/08/2017	PO_POENC	0000321853	3	RREQ379306	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00	0.00	10.12	0.00
12/08/2017	PO_POENC	0000321853	3	RREQ379306	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00	-9.39	0.00	0.00
12/08/2017	PO_POENC	0000321853	4	RREQ379306	LAKESHORE CURR/LC815 - Construction Worker Costume	0.00	0.00	81.01	0.00
12/08/2017	PO_POENC	0000321853	4	RREQ379306	LAKESHORE CURR/LC815 - Construction Worker Costume	0.00	-75.18	0.00	0.00
12/08/2017	PO_POENC	0000321853	5	RREQ379306	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	60.75	0.00
12/08/2017	PO_POENC	0000321853	5	RREQ379306	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	-56.38	0.00	0.00
12/08/2017	PO_POENC	0000321853	6	RREQ379306	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.36	0.00
12/08/2017	PO_POENC	0000321853	6	RREQ379306	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-28.18	0.00	0.00
12/08/2017	PO_POENC	0000321853	7	RREQ379306	LAKESHORE CURR/TT109 - Count & Compare Numbers	0.00	0.00	30.37	0.00
12/08/2017	PO_POENC	0000321853	7	RREQ379306	LAKESHORE CURR/TT109 - Count & Compare Numbers	0.00	-28.19	0.00	0.00
12/08/2017	PO_POENC	0000321853	8	RREQ379306	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	0.00	35.44	0.00
12/08/2017	PO_POENC	0000321853	8	RREQ379306	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	-32.89	0.00	0.00
12/08/2017	PO_POENC	0000321853	1	RREQ379306	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00
12/08/2017	PO_POENC	0000321853	1	RREQ379306	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
12/08/2017	PO_POENC	0000321854	1	RREQ379314	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	32.85	0.00
12/08/2017	PO_POENC	0000321854	1	RREQ379314	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-30.49	0.00	0.00
12/08/2017	PO_POENC	0000321855	1	RREQ379326	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.18	0.00
12/08/2017	PO_POENC	0000321855	1	RREQ379326	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00
12/08/2017	PO_POENC	0000321855	2	RREQ379326	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00
12/08/2017	PO_POENC	0000321855	2	RREQ379326	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00
12/08/2017	PO_POENC	0000321855	3	RREQ379326	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.35	0.00
12/08/2017	PO_POENC	0000321855	3	RREQ379326	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
12/08/2017	PO_POENC	0000321863	1	RREQ379313	SCHOOL SPECIAL/MAGIC MUD MULTI-PROJECT PACK	0.00	0.00	28.00	0.00
12/08/2017	PO_POENC	0000321863	1	RREQ379313	SCHOOL SPECIAL/MAGIC MUD MULTI-PROJECT PACK	0.00	-25.99	0.00	0.00
12/08/2017	PO_POENC	0000321863	2	RREQ379313	SCHOOL SPECIAL/CLAY TOOLS DAS MY CREATIVE SET OF 5	0.00	0.00	5.25	0.00
12/08/2017	PO_POENC	0000321863	2	RREQ379313	SCHOOL SPECIAL/CLAY TOOLS DAS MY CREATIVE SET OF 5	0.00	-4.87	0.00	0.00
12/08/2017	PO_POENC	0000321851	1	RREQ379276	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-178.47	0.00	0.00
12/08/2017	PO_POENC	0000321851	1	RREQ379276	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	106.67	0.00
12/12/2017	AP_VOUCHER	00992878	1	P0000321854	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	32.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0249	65000	4301	01000	2018								
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
12/12/2017	AP_VOUCHER	00992878	1	P0000321854	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-32.85	0.00			
12/13/2017	AP_VOUCHER	00992932	3	P0000321363	STAPLES-002/Melissa & Doug Low Loader Wood	0.00	0.00	0.00	20.46			
12/13/2017	AP_VOUCHER	00992932	3	P0000321363	STAPLES-002/Melissa & Doug Low Loader Wood	0.00	0.00	-20.46	0.00			
12/13/2017	AP_VOUCHER	00992933	4	P0000321363	STAPLES-002/Melissa & Doug Stacking Constr	0.00	0.00	0.00	20.46			
12/13/2017	AP_VOUCHER	00992933	4	P0000321363	STAPLES-002/Melissa & Doug Stacking Constr	0.00	0.00	-20.46	0.00			
12/13/2017	AP_VOUCHER	00992939	6	P0000321363	STAPLES-002/Melissa & Doug Firefighter Fre	0.00	0.00	0.00	12.27			
12/13/2017	AP_VOUCHER	00992939	6	P0000321363	STAPLES-002/Melissa & Doug Firefighter Fre	0.00	0.00	-12.27	0.00			
12/13/2017	AP_VOUCHER	00992941	2	P0000321363	STAPLES-002/Melissa & Doug Farm Train	0.00	0.00	0.00	20.46			
12/13/2017	AP_VOUCHER	00992941	2	P0000321363	STAPLES-002/Melissa & Doug Farm Train	0.00	0.00	-20.46	0.00			
12/13/2017	AP_VOUCHER	00992946	5	P0000321363	STAPLES-002/Melissa & Doug Wild Animals 8	0.00	0.00	0.00	12.27			
12/13/2017	AP_VOUCHER	00992946	5	P0000321363	STAPLES-002/Melissa & Doug Wild Animals 8	0.00	0.00	-12.27	0.00			
12/14/2017	AP_VOUCHER	00993350	1	P0000321363	STAPLES-002/Diggin PopOut Ring Toss Game	0.00	0.00	0.00	23.48			
12/14/2017	AP_VOUCHER	00993350	1	P0000321363	STAPLES-002/Diggin PopOut Ring Toss Game	0.00	0.00	-23.48	0.00			
12/14/2017	AP_VOUCHER	00993353	8	P0000321363	STAPLES-002/Paper 8.19"H x 4.25"W x 2.38"D	0.00	0.00	0.00	19.92			
12/14/2017	AP_VOUCHER	00993353	8	P0000321363	STAPLES-002/Paper 8.19"H x 4.25"W x 2.38"D	0.00	0.00	-19.92	0.00			
12/15/2017	AP_VOUCHER	00993671	7	P0000321363	STAPLES-002/Miniland Educational Minimobil	0.00	0.00	0.00	12.38			
12/15/2017	AP_VOUCHER	00993671	7	P0000321363	STAPLES-002/Miniland Educational Minimobil	0.00	0.00	-12.38	0.00			
Number of Transactions 158						Totals	-1,136.58	0.00	110.70	679.32	346.56	
Number of Transactions 158						Fund	Totals 0000s	-1,136.58	0.00	110.70	679.32	346.56
Number of Transactions 158						Resource	Totals 65000	-1,136.58	0.00	110.70	679.32	346.56
DeptID	Resource	Account	Fund	Budget Period								
0249	65003	1107	01000	2018								
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20,557.47			
10/27/2017	GL_JOURNAL	PAY0391514	453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,640.10			
10/27/2017	GL_JOURNAL	PAY0391514	454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,632.46			
10/27/2017	GL_JOURNAL	SAL0391517	106	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,396.26			
10/27/2017	GL_JOURNAL	SAL0391517	57	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-821.17			
11/28/2017	GL_JOURNAL	PAY0393338	450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20,557.47			
11/28/2017	GL_JOURNAL	PAY0393338	451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,640.10			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	1107	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,410.11	
11/04/2018	GL_JOURNAL	PAY0394693	456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,480.16	
01/04/2018	GL_JOURNAL	PAY0394693	454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20,557.47	
01/04/2018	GL_JOURNAL	PAY0394693	455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,640.10	
Number of Transactions 11						Totals	-97,690.53	0.00	0.00	0.00	97,690.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	1162	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
10/27/2017	GL_JOURNAL	PAY0391514	1582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	693.31	
11/08/2017	GL_JOURNAL	PAY0392244	591	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	882.40	
11/28/2017	GL_JOURNAL	PAY0393338	1688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	81.49	
01/04/2018	GL_JOURNAL	PAY0394693	1765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-1,972.34	0.00	0.00	0.00	1,972.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	2101	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,877.46	
11/28/2017	GL_JOURNAL	PAY0393338	3697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,877.46	
01/04/2018	GL_JOURNAL	PAY0394693	3853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,877.46	
Number of Transactions 3						Totals	-8,632.38	0.00	0.00	0.00	8,632.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	2104	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,386.97	
10/27/2017	GL_JOURNAL	PAY0391514	3837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9,995.45	
11/28/2017	GL_JOURNAL	PAY0393338	3969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,995.45	
11/28/2017	GL_JOURNAL	PAY0393338	3971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,386.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	4132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,995.45
01/04/2018	GL_JOURNAL	PAY0394693	4134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,386.97
Number of Transactions 6						Totals	-37,147.26	0.00	0.00	37,147.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	2151	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	131.60
11/08/2017	GL_JOURNAL	PAY0392244	1607	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	331.10
11/28/2017	GL_JOURNAL	PAY0393338	4317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	111.86
12/06/2017	GL_JOURNAL	PAY0393899	1278	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	197.40
01/04/2018	GL_JOURNAL	PAY0394693	4468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	793.94
Number of Transactions 5						Totals	-1,565.90	0.00	0.00	1,565.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	2154	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	369		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	112.06
11/08/2017	GL_JOURNAL	PAY0392244	1815	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	345.74
11/28/2017	GL_JOURNAL	PAY0393338	4540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	554.24
12/06/2017	GL_JOURNAL	PAY0393899	1433	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	335.66
01/04/2018	GL_JOURNAL	PAY0394693	4679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	216.72
Number of Transactions 6						Totals	-1,564.42	0.00	0.00	1,564.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3101	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,966.44
10/27/2017	GL_JOURNAL	PAY0391514	8447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	813.87
10/27/2017	GL_JOURNAL	PAY0391514	8448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,057.10

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

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	65003	3101	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391517	59	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-118.49	
10/27/2017	GL_JOURNAL	SAL0391517	108	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	778.68	
11/08/2017	GL_JOURNAL	PAY0392244	3335	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	109.15	
11/28/2017	GL_JOURNAL	PAY0393338	8717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,966.44	
11/28/2017	GL_JOURNAL	PAY0393338	8718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	813.87	
11/28/2017	GL_JOURNAL	PAY0393338	8719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	503.84	
01/04/2018	GL_JOURNAL	PAY0394693	8960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	813.87	
01/04/2018	GL_JOURNAL	PAY0394693	8961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	646.49	
01/04/2018	GL_JOURNAL	PAY0394693	8959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,989.17	
Number of Transactions 12						Totals	-14,340.43	0.00	0.00	0.00	14,340.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3202	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	370.72	
10/27/2017	GL_JOURNAL	PAY0391514	11020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	446.91	
10/27/2017	GL_JOURNAL	PAY0391514	11016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,552.39	
11/08/2017	GL_JOURNAL	PAY0392244	4238	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.47	
11/28/2017	GL_JOURNAL	PAY0393338	11369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,587.19	
11/28/2017	GL_JOURNAL	PAY0393338	11371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	370.72	
11/28/2017	GL_JOURNAL	PAY0393338	11372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	446.90	
12/06/2017	GL_JOURNAL	PAY0393899	3381	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.96	
01/04/2018	GL_JOURNAL	PAY0394693	11686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	446.90	
01/04/2018	GL_JOURNAL	PAY0394693	11683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,552.39	
01/04/2018	GL_JOURNAL	PAY0394693	11685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	370.72	
Number of Transactions 11						Totals	-7,180.27	0.00	0.00	0.00	7,180.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3301	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	301.44
10/27/2017	GL_JOURNAL	PAY0391514	13589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	81.80
10/27/2017	GL_JOURNAL	PAY0391514	13590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	106.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391517	107	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	78.25	
10/27/2017	GL_JOURNAL	SAL0391517	58	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-11.91	
11/08/2017	GL_JOURNAL	PAY0392244	5188	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	20.60	
11/28/2017	GL_JOURNAL	PAY0393338	13985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	298.44	
11/28/2017	GL_JOURNAL	PAY0393338	13986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	81.79	
11/28/2017	GL_JOURNAL	PAY0393338	13987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.73	
01/04/2018	GL_JOURNAL	PAY0394693	14379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	81.78	
01/04/2018	GL_JOURNAL	PAY0394693	14380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.06	
01/04/2018	GL_JOURNAL	PAY0394693	14378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	300.72	
Number of Transactions 12						Totals	-1,455.26	0.00	0.00	1,455.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3302	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	191.19	
10/27/2017	GL_JOURNAL	PAY0391514	16314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	230.19	
10/27/2017	GL_JOURNAL	PAY0391514	16310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	764.61	
11/08/2017	GL_JOURNAL	PAY0392244	6470	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	26.45	
11/08/2017	GL_JOURNAL	PAY0392244	6472	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	25.33	
11/28/2017	GL_JOURNAL	PAY0393338	16811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	182.59	
11/28/2017	GL_JOURNAL	PAY0393338	16812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	228.68	
11/28/2017	GL_JOURNAL	PAY0393338	16809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	807.08	
12/06/2017	GL_JOURNAL	PAY0393899	5231	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	15.10	
12/06/2017	GL_JOURNAL	PAY0393899	5230	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	25.67	
01/04/2018	GL_JOURNAL	PAY0394693	17267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	781.23	
01/04/2018	GL_JOURNAL	PAY0394693	17269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	182.62	
01/04/2018	GL_JOURNAL	PAY0394693	17270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.87	
Number of Transactions 13						Totals	-3,741.61	0.00	0.00	3,741.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	3421	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3421	01000	2018							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	18709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
11/28/2017	GL_JOURNAL	PAY0393338	19270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	19271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 9						Totals	-157.08	0.00	0.00	0.00	157.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	3431	01000	2018							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	20544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.00	
10/27/2017	GL_JOURNAL	PAY0391514	20546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	21142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	21143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	21140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	51.00	
01/04/2018	GL_JOURNAL	PAY0394693	21647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51.00	
Number of Transactions 9						Totals	-244.80	0.00	0.00	0.00	244.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	3441	01000	2018							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	22582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	80.16	
10/27/2017	GL_JOURNAL	PAY0391514	22581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	229.92	
11/28/2017	GL_JOURNAL	PAY0393338	23212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	229.92	
11/28/2017	GL_JOURNAL	PAY0393338	23213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3441	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.92
01/04/2018	GL_JOURNAL	PAY0394693	23728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 9						Totals	-1,136.16	0.00	0.00	1,136.16

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	3451	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	468.00
10/27/2017	GL_JOURNAL	PAY0391514	24416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	24417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	25079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	468.00
11/28/2017	GL_JOURNAL	PAY0393338	25081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	25082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	468.00
01/04/2018	GL_JOURNAL	PAY0394693	25615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 9						Totals	-2,093.76	0.00	0.00	2,093.76

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	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	26447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,576.72
10/27/2017	GL_JOURNAL	PAY0391514	26445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,701.60
11/28/2017	GL_JOURNAL	PAY0393338	27145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	27146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,749.20
11/28/2017	GL_JOURNAL	PAY0393338	27144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,701.60
01/04/2018	GL_JOURNAL	PAY0394693	27689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,701.60
01/04/2018	GL_JOURNAL	PAY0394693	27690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	27691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,749.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3461	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	9	Totals				-25,422.72	0.00	0.00	0.00	25,422.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3471	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	28257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,520.00
10/27/2017	GL_JOURNAL	PAY0391514	28259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
10/27/2017	GL_JOURNAL	PAY0391514	28260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,746.80
11/28/2017	GL_JOURNAL	PAY0393338	28989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,520.00
11/28/2017	GL_JOURNAL	PAY0393338	28991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	28992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,746.80
01/04/2018	GL_JOURNAL	PAY0394693	29551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,520.00
01/04/2018	GL_JOURNAL	PAY0394693	29553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	29554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,746.80

Number of Transactions	9	Totals				-37,814.40	0.00	0.00	0.00	37,814.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3501	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	30651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.82
10/27/2017	GL_JOURNAL	PAY0391514	30652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.67
10/27/2017	GL_JOURNAL	PAY0391514	30650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.37
10/27/2017	GL_JOURNAL	SAL0391517	109	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.70
10/27/2017	GL_JOURNAL	SAL0391517	60	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.41
11/08/2017	GL_JOURNAL	PAY0392244	7801	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	31409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.28
11/28/2017	GL_JOURNAL	PAY0393338	31410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.82
11/28/2017	GL_JOURNAL	PAY0393338	31411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.75
01/04/2018	GL_JOURNAL	PAY0394693	32056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.35
01/04/2018	GL_JOURNAL	PAY0394693	32057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.82
01/04/2018	GL_JOURNAL	PAY0394693	32058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 12					Totals	-49.84	0.00	0.00	0.00	49.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3502	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.25	
10/27/2017	GL_JOURNAL	PAY0391514	33379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.51	
10/27/2017	GL_JOURNAL	PAY0391514	33375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.98	
11/08/2017	GL_JOURNAL	PAY0392244	9080	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.17	
11/08/2017	GL_JOURNAL	PAY0392244	9082	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	34241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.49	
11/28/2017	GL_JOURNAL	PAY0393338	34240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.19	
11/28/2017	GL_JOURNAL	PAY0393338	34238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.29	
12/06/2017	GL_JOURNAL	PAY0393899	7373	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.17	
12/06/2017	GL_JOURNAL	PAY0393899	7374	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.10	
01/04/2018	GL_JOURNAL	PAY0394693	34944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.11	
01/04/2018	GL_JOURNAL	PAY0394693	34946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.19	
01/04/2018	GL_JOURNAL	PAY0394693	34947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.83	
Number of Transactions 13					Totals	-24.44	0.00	0.00	0.00	24.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3601	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391517	61	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-22.91	
10/27/2017	GL_JOURNAL	SAL0391517	110	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	150.56	
11/08/2017	GL_JOURNAL	PWC0392334	2244	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	2245	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	573.55	
11/08/2017	GL_JOURNAL	PWC0392334	2246	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	157.36	
11/08/2017	GL_JOURNAL	PWC0392334	2247	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.34	
11/08/2017	GL_JOURNAL	PWC0392334	2248	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.62	
11/08/2017	GL_JOURNAL	PWC0392334	2249	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	185.05	
12/07/2017	GL_JOURNAL	PWC0393918	2112	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	573.55	
12/07/2017	GL_JOURNAL	PWC0393918	2113	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	157.36	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3601	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	2114	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.27
12/07/2017	GL_JOURNAL	PWC0393918	2115	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	95.14
01/08/2018	GL_JOURNAL	PWC0394890	1757	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1758	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	573.55
01/08/2018	GL_JOURNAL	PWC0394890	1759	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	157.36
01/08/2018	GL_JOURNAL	PWC0394890	1760	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	125.00
Number of Transactions 16						Totals	-2,780.60	0.00	0.00	2,780.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3602	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	7042	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.65
11/08/2017	GL_JOURNAL	PWC0392334	7043	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	278.87
11/08/2017	GL_JOURNAL	PWC0392334	7044	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.13
11/08/2017	GL_JOURNAL	PWC0392334	7045	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	66.60
11/08/2017	GL_JOURNAL	PWC0392334	7046	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.67
11/08/2017	GL_JOURNAL	PWC0392334	7047	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.24
11/08/2017	GL_JOURNAL	PWC0392334	7048	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	80.28
12/07/2017	GL_JOURNAL	PWC0393918	6818	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.36
12/07/2017	GL_JOURNAL	PWC0393918	6819	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	15.46
12/07/2017	GL_JOURNAL	PWC0393918	6820	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	278.87
12/07/2017	GL_JOURNAL	PWC0393918	6821	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	66.60
12/07/2017	GL_JOURNAL	PWC0393918	6822	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.12
12/07/2017	GL_JOURNAL	PWC0393918	6823	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.51
12/07/2017	GL_JOURNAL	PWC0393918	6824	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	80.28
01/08/2018	GL_JOURNAL	PWC0394890	5598	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	6.05
01/08/2018	GL_JOURNAL	PWC0394890	5599	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	278.87
01/08/2018	GL_JOURNAL	PWC0394890	5600	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	66.60
01/08/2018	GL_JOURNAL	PWC0394890	5601	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	22.15
01/08/2018	GL_JOURNAL	PWC0394890	5602	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	80.28
Number of Transactions 19						Totals	-1,364.59	0.00	0.00	1,364.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3701	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391517	111	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	39.39
10/27/2017	GL_JOURNAL	SAL0391517	62	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-5.99
11/08/2017	GL_JOURNAL	PRM0392331	1067	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	48.42
11/08/2017	GL_JOURNAL	PRM0392331	1065	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	150.07
11/08/2017	GL_JOURNAL	PRM0392331	1066	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	41.17
12/07/2017	GL_JOURNAL	PRM0393916	1062	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	150.07
12/07/2017	GL_JOURNAL	PRM0393916	1063	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	41.17
12/07/2017	GL_JOURNAL	PRM0393916	1064	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	24.89
01/08/2018	GL_JOURNAL	PRM0394889	1053	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	150.07
01/08/2018	GL_JOURNAL	PRM0394889	1054	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	41.17
01/08/2018	GL_JOURNAL	PRM0394889	1055	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	32.71
Number of Transactions 11						Totals	-713.14	0.00	0.00	713.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3702	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3379	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	8.70
11/08/2017	GL_JOURNAL	PRM0392331	3380	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.08
11/08/2017	GL_JOURNAL	PRM0392331	3381	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.50
12/07/2017	GL_JOURNAL	PRM0393916	3399	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.70
12/07/2017	GL_JOURNAL	PRM0393916	3400	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.08
12/07/2017	GL_JOURNAL	PRM0393916	3401	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.50
01/08/2018	GL_JOURNAL	PRM0394889	3357	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.70
01/08/2018	GL_JOURNAL	PRM0394889	3358	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.08
01/08/2018	GL_JOURNAL	PRM0394889	3359	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.50
Number of Transactions 9						Totals	-39.84	0.00	0.00	39.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3985	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	32.07
10/27/2017	GL_JOURNAL	PAY0391514	35820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.33
10/27/2017	GL_JOURNAL	PAY0391514	35821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	65003	3985	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	36734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.07
11/28/2017	GL_JOURNAL	PAY0393338	36735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.33
11/28/2017	GL_JOURNAL	PAY0393338	36736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.41
01/04/2018	GL_JOURNAL	PAY0394693	37471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.41
01/04/2018	GL_JOURNAL	PAY0394693	37469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.07
01/04/2018	GL_JOURNAL	PAY0394693	37470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.33
Number of Transactions 9						Totals	-159.64	0.00	0.00	159.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3995	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.76
10/27/2017	GL_JOURNAL	PAY0391514	37694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.34
10/27/2017	GL_JOURNAL	PAY0391514	37691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.57
11/28/2017	GL_JOURNAL	PAY0393338	38640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.34
11/28/2017	GL_JOURNAL	PAY0393338	38637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.57
11/28/2017	GL_JOURNAL	PAY0393338	38639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.76
01/04/2018	GL_JOURNAL	PAY0394693	39390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.57
01/04/2018	GL_JOURNAL	PAY0394693	39392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.76
01/04/2018	GL_JOURNAL	PAY0394693	39393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 9						Totals	-53.01	0.00	0.00	53.01

Number of Transactions 236						Fund	Totals 0000s	-247,344.42	0.00	0.00	247,344.42
Number of Transactions 236						Resource	Totals 65003	-247,344.42	0.00	0.00	247,344.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	90161	5853	01000	2018					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/07/2017	GL_BD_JRNL	0000392211	1		10/31/2017/Transfer of appropriations to allocate		25,000.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379963	1		Young Audiences Of San Diego/126287/Professional s		0.00	25,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	90161	5853	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	25,000.00	25,000.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	25,000.00	25,000.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90161	0.00	25,000.00	25,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	90925	4301	12000	2018							
	DeptID 0249 - Rowan Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	189		10/20/2017/Transfer appropriations in the ECE Prog	4.00		0.00	0.00	0.00		
10/20/2017	GL_BD_JRNL	0000391209	250		10/20/2017/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	90925	4302	12000	2018							
	DeptID 0249 - Rowan Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	266		10/20/2017/Transfer appropriations in the ECE Prog	36.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	90925	5733	12000	2018							
	DeptID 0249 - Rowan Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	200		10/20/2017/Transfer appropriations in the ECE Prog	6.00		0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	91		10/31/2017/Transfer appropriations in the ECE Prog	-6.00		0.00	0.00	0.00		
Number of Transactions 2						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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	90925	5783	12000	2018					
	DeptID 0249 - Rowan Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	205		10/31/2017/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 1000s	76.00	0.00	0.00
Number of Transactions 6						Resource	Totals 90925	76.00	0.00	0.00
Number of Transactions 2,464						DeptID	Totals 0249	-795,637.98	24,965.41	-10,490.25
Number of Transactions 2,464						Report	Totals	-795,637.98	24,965.41	-10,490.25
										713,015.82

End of Report