

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 7 and 9

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	1192	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	1275	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-787.85
02/27/2018	GL_JOURNAL	PAY0397911	2420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	1092	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-157.57
04/06/2018	GL_JOURNAL	PAY0399844	958	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	166.83
Number of Transactions 6						Totals	-324.40	0.00	0.00	324.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	2455	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	115		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2447	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	306.79
04/06/2018	GL_JOURNAL	PAY0399844	2196	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	241.05
Number of Transactions 3						Totals	-547.84	0.00	0.00	547.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	2951	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	164		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3046	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	174.60
02/27/2018	GL_JOURNAL	PAY0397911	7619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.64
03/14/2018	GL_JOURNAL	0000398823	1	No Jrnl Ref	03/14/2018/Transfer sub charge from Res 00000 Disc	0.00		0.00	0.00	-174.60
04/03/2018	GL_JOURNAL	PAY0399498	7666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-11.64
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	3101	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	113.68
02/07/2018	GL_JOURNAL	PAY0396623	3654	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-90.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3101	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.48
03/07/2018	GL_JOURNAL	PAY0398455	3216	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	9114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-45.48
04/06/2018	GL_JOURNAL	PAY0399844	2841	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.08
Number of Transactions 6						Totals	-24.07	0.00	0.00	24.07

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	13115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.48
02/07/2018	GL_JOURNAL	PAY0396623	5665	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-21.21
02/27/2018	GL_JOURNAL	PAY0397911	14447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.56
03/07/2018	GL_JOURNAL	PAY0398455	4918	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-2.29
04/03/2018	GL_JOURNAL	PAY0399498	14524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-2.28
04/06/2018	GL_JOURNAL	PAY0399844	4353	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 6						Totals	-4.68	0.00	0.00	4.68

	<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										
02/07/2018	GL_BD_JRNL	0000396626	165		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7069	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	13.36
02/27/2018	GL_JOURNAL	PAY0397911	17318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.89
03/07/2018	GL_BD_JRNL	0000398457	116		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6148	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	23.46
03/14/2018	GL_JOURNAL	0000398823	2	No Jrnl Ref	03/14/2018/Transfer sub charge from Res 00000 Disc		0.00	0.00	0.00	-13.36
04/03/2018	GL_JOURNAL	PAY0399498	17434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-0.89
04/06/2018	GL_JOURNAL	PAY0399844	5528	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.44
Number of Transactions 8						Totals	-41.90	0.00	0.00	41.90

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3501	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	8521	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.40
02/27/2018	GL_JOURNAL	PAY0397911	31957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7438	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.08
04/03/2018	GL_JOURNAL	PAY0399498	32159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.09
04/06/2018	GL_JOURNAL	PAY0399844	6663	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 6						Totals		-0.16	0.00	0.00

	<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									
02/07/2018	GL_BD_JRNL	0000396626	166		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9922	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	34829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.01
03/07/2018	GL_BD_JRNL	0000398457	117		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8662	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16
03/14/2018	GL_JOURNAL	0000398823	3	No Jrnl Ref	03/14/2018/Transfer sub charge from Res 00000 Disc	0.00		0.00	0.00	-0.09
04/06/2018	GL_JOURNAL	PAY0399844	7832	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 7						Totals		-0.29	0.00	0.00

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	2278	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	2277	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-21.98
03/08/2018	GL_JOURNAL	PWC0398498	2438	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2437	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	2311	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	2312	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
Number of Transactions 6						Totals		-9.04	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	3602	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	42		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7124	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.87	
03/08/2018	GL_BD_JRNL	0000398501	50		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	7400	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PWC0398498	7399	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.56	
03/14/2018	GL_JOURNAL	0000398823	4	No Jrnl Ref	03/14/2018/Transfer sub charge from Res 00000 Disc	0.00	0.00	0.00	-4.87	
04/06/2018	GL_JOURNAL	PWC0399857	7250	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.73	
04/06/2018	GL_JOURNAL	PWC0399857	7251	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-0.32	
Number of Transactions 8						Totals	-15.29	0.00	0.00	15.29

<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									
01/08/2018	REQ_PREENC	REQ380548	4		School Specialty Supply/126287/JUMPROPE VINYL G/S	0.00	-19.47	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	4		School Specialty Supply/126287/JUMPROPE VINYL G/S	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	4		School Specialty Supply/126287/JUMPROPE VINYL G/S	0.00	19.47	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	4		School Specialty Supply/126287/JUMPROPE VINYL G/S	0.00	19.47	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	3		School Specialty Supply/126287/BALL SOCCER MAX SIZ	0.00	-71.98	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	3		School Specialty Supply/126287/BALL SOCCER MAX SIZ	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	3		School Specialty Supply/126287/BALL SOCCER MAX SIZ	0.00	71.98	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	3		School Specialty Supply/126287/BALL SOCCER MAX SIZ	0.00	71.98	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	2		School Specialty Supply/126287/BALL DODGEBALL RHIN	0.00	-164.97	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	2		School Specialty Supply/126287/BALL DODGEBALL RHIN	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	2		School Specialty Supply/126287/BALL DODGEBALL RHIN	0.00	164.97	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	2		School Specialty Supply/126287/BALL DODGEBALL RHIN	0.00	164.97	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	1		School Specialty Supply/126287/BALL BASKETBALL JR	0.00	-57.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	1		School Specialty Supply/126287/BALL BASKETBALL JR	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	1		School Specialty Supply/126287/BALL BASKETBALL JR	0.00	57.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380548	1		School Specialty Supply/126287/BALL BASKETBALL JR	0.00	57.99	0.00	0.00
01/10/2018	PO_POENC	0000322684	2	RREQ380548	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C	0.00	0.00	-177.76	0.00
01/10/2018	PO_POENC	0000322684	2	RREQ380548	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322684	2	RREQ380548	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C	0.00	0.00	177.76	0.00
01/10/2018	PO_POENC	0000322684	2	RREQ380548	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C	0.00	0.00	177.76	0.00
01/10/2018	PO_POENC	0000322684	1	RREQ380548	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	-57.99	0.00	0.00
01/10/2018	PO_POENC	0000322684	1	RREQ380548	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	0.00	-62.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	00000	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322684	1	RREQ380548	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322684	1	RREQ380548	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	0.00	62.48	0.00	0.00
01/10/2018	PO_POENC	0000322684	1	RREQ380548	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	0.00	62.48	0.00	0.00
01/10/2018	PO_POENC	0000322684	3	RREQ380548	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	-71.98	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322684	3	RREQ380548	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	-77.56	0.00	0.00
01/10/2018	PO_POENC	0000322684	3	RREQ380548	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322684	3	RREQ380548	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	77.56	0.00	0.00
01/10/2018	PO_POENC	0000322684	3	RREQ380548	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	77.56	0.00	0.00
01/10/2018	PO_POENC	0000322684	2	RREQ380548	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C	0.00	-164.97	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322684	4	RREQ380548	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	-19.47	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322684	4	RREQ380548	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	-20.98	0.00	0.00
01/10/2018	PO_POENC	0000322684	4	RREQ380548	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322684	4	RREQ380548	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	20.98	0.00	0.00
01/10/2018	PO_POENC	0000322684	4	RREQ380548	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	20.98	0.00	0.00
01/24/2018	AP_VOUCHER	00997883	1	P0000322684	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU	0.00	0.00	0.00	0.00	62.48
01/24/2018	AP_VOUCHER	00997883	1	P0000322684	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU	0.00	0.00	-62.48	0.00	0.00
01/24/2018	AP_VOUCHER	00997883	2	P0000322684	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR	0.00	0.00	0.00	0.00	177.76
01/24/2018	AP_VOUCHER	00997883	2	P0000322684	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR	0.00	0.00	-177.76	0.00	0.00
01/24/2018	AP_VOUCHER	00997883	3	P0000322684	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O	0.00	0.00	0.00	0.00	77.56
01/24/2018	AP_VOUCHER	00997883	3	P0000322684	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O	0.00	0.00	-77.56	0.00	0.00
01/24/2018	AP_VOUCHER	00997883	4	P0000322684	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO	0.00	0.00	0.00	0.00	20.98
01/24/2018	AP_VOUCHER	00997883	4	P0000322684	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO	0.00	0.00	-20.98	0.00	0.00
01/25/2018	REQ_PREENC	REQ382274	1		Lakeshore Equipment Co/126287/LA155 - Lakeshore Ju	0.00	234.06	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382274	2		Lakeshore Equipment Co/126287/LA157 - Lakeshore Ta	0.00	328.06	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323786	1	RREQ382274	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	252.20	0.00	0.00
01/26/2018	PO_POENC	0000323786	1	RREQ382274	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	-234.06	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323786	2	RREQ382274	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike	0.00	0.00	353.48	0.00	0.00
01/26/2018	PO_POENC	0000323786	2	RREQ382274	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike	0.00	-328.06	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382402	2		Staples Contract & Commercial Inc/126287/Master Lo	0.00	23.49	0.00	0.00	0.00
01/29/2018	PO_POENC	0000323870	2	RREQ382402	STAPLES DC-001/Master Lock Python 8413DPF Aluminum	0.00	-23.49	0.00	0.00	0.00
01/29/2018	PO_POENC	0000323870	2	RREQ382402	STAPLES DC-001/Master Lock Python 8413DPF Aluminum	0.00	0.00	25.31	0.00	0.00
02/02/2018	AP_VOUCHER	00999584	2	P0000323870	STAPLES DC-001/Master Lock Python 8413DPF Alu	0.00	0.00	-25.31	0.00	0.00
02/02/2018	AP_VOUCHER	00999584	2	P0000323870	STAPLES DC-001/Master Lock Python 8413DPF Alu	0.00	0.00	0.00	0.00	25.31
02/02/2018	GL_JOURNAL	PCD0396309	20	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	-64.64
02/05/2018	GL_JOURNAL	UTX0396407	19	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	4.17
02/09/2018	AP_VOUCHER	01001010	2	P0000323786	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike	0.00	0.00	-353.48	0.00	0.00
02/09/2018	AP_VOUCHER	01001010	2	P0000323786	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike	0.00	0.00	0.00	0.00	353.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0249	00000	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2018	AP_VOUCHER	01001010	1	P0000323786	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-252.20	0.00	
02/09/2018	AP_VOUCHER	01001010	1	P0000323786	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	252.20	
03/02/2018	AP_VOUCHER	01004569	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	3.49	
03/06/2018	GL_JOURNAL	PCD0398338	202	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	14.88	
03/06/2018	GL_JOURNAL	PCD0398338	45	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	45.98	
03/06/2018	GL_JOURNAL	UTX0398372	34	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	-5.01	
04/04/2018	GL_JOURNAL	PCD0399632	275	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.98	
04/05/2018	GL_JOURNAL	UTX0399744	115	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.56	
Number of Transactions 67						Totals	-1,002.18	0.00	0.00	1,002.18
0249	00000	4304	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/09/2018	GL_BD_JRNL	0000396792	1		02/09/2018/create new account string/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0249	00000	5614	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	142	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	460.90	
02/23/2018	GL_JOURNAL	0000397766	142	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	480.41	
03/19/2018	GL_JOURNAL	0000399076	142	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	546.78	
Number of Transactions 3						Totals	-1,488.09	0.00	0.00	1,488.09
0249	00000	5733	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/28/2018	GL_BD_JRNL	0000396020	1		01/28/2018/create new account string/	0.00	0.00	0.00	0.00	
01/29/2018	REQ_PREENC	REQ382465	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
01/29/2018	REQ_PREENC	REQ382465	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
01/29/2018	REQ_PREENC	REQ382465	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	5733	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/29/2018	REQ_PREENC	REQ382465	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00		
01/30/2018	CM_TRNXTN	0000007640	23805		000000000000007640 RREQ382465 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
01/30/2018	CM_TRNXTN	0000007640	23805		000000000000007640 RREQ382465 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
02/05/2018	REQ_PREENC	REQ383148	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
02/06/2018	CM_TRNXTN	0000007640	23820		000000000000007640 RREQ383148 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
02/06/2018	CM_TRNXTN	0000007640	23820		000000000000007640 RREQ383148 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
02/21/2018	REQ_PREENC	REQ384571	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384571 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384571 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
03/06/2018	REQ_PREENC	REQ385832	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	442.96	0.00	0.00		
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385832 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	442.96		
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385832 PAPER XEROGRAPHIC 8	0.00	-442.96	0.00	0.00		
Number of Transactions 16						Totals	-2,341.36	0.00	0.00	2,341.36	
Number of Transactions 148						Fund	Totals 0000s	-5,799.30	0.00	0.00	5,799.30
Number of Transactions 148						Resource	Totals 00000	-5,799.30	0.00	0.00	5,799.30
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	101.82		
02/01/2018	GL_BD_JRNL	0000396271	3294		01/31/2018/Transfer of appropriations to align Bud	-107.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.82		
04/03/2018	GL_JOURNAL	PAY0399498	7550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76.41		
04/06/2018	GL_JOURNAL	PAY0399844	2360	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	61.47		
Number of Transactions 5						Totals	-448.52	-107.00	0.00	341.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00001	3202	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3202	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	2025		01/31/2018/Transfer of appropriations to align Bud	-186.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-186.00	0.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.79
02/01/2018	GL_BD_JRNL	0000396273	1955		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.79
04/03/2018	GL_JOURNAL	PAY0399498	17435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.85
04/06/2018	GL_JOURNAL	PAY0399844	5529	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.70
Number of Transactions 5						Totals	-35.13	0.00	0.00	26.13
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	34830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	7833	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-0.17	0.00	0.00	0.17
	<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									
02/02/2018	GL_BD_JRNL	0000396299	1950		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7125	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.84
03/08/2018	GL_JOURNAL	PWC0398498	7401	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.84
04/06/2018	GL_JOURNAL	PWC0399857	7252	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.72
04/06/2018	GL_JOURNAL	PWC0399857	7253	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.13

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	00001	3602	01000	2018	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund							
Number of Transactions 5						Totals	-17.53	-8.00	0.00	0.00	9.53	
<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							
02/07/2018	GL_JOURNAL	PRM0396641	3464	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.09			
03/08/2018	GL_JOURNAL	PRM0398496	3350	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.09			
04/06/2018	GL_JOURNAL	PRM0399856	3355	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.07			
04/06/2018	GL_JOURNAL	PRM0399856	3354	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.05			
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.00	0.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	00001	3995	01000	2018	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
02/02/2018	GL_BD_JRNL	0000396307	3676		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.00	-2.00	0.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	-689.65	-312.00	0.00	0.00	377.65
Number of Transactions 25						Resource	Totals 00001	-689.65	-312.00	0.00	0.00	377.65
<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							
02/02/2018	GL_JOURNAL	0000396319	1008	6192648592	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	1007	6192647149	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	1006	6192627563	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	1005	6192627542	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	1004	6192624192	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0249	00005	5916	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1003	6193443000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	69.34		
02/02/2018	GL_JOURNAL	0000396325	1008	6192648592	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1007	6192647149	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1006	6192627563	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1005	6192627542	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1004	6192624192	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1003	6193443000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	69.30		
04/03/2018	GL_JOURNAL	TELO399540	1006	6193443000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	69.43		
04/03/2018	GL_JOURNAL	TELO399540	1007	6192624192	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	1008	6192627542	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	1009	6192627563	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	1010	6192647149	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	1011	6192648592	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1011	6192648592	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1010	6192647149	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1009	6192627563	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1008	6192627542	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1007	6192624192	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1006	6193443000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	69.43		
Number of Transactions 24						Totals	-663.80	0.00	0.00	663.80	
Number of Transactions 24						Fund	Totals 0000s	-663.80	0.00	0.00	663.80
Number of Transactions 24						Resource	Totals 00005	-663.80	0.00	0.00	663.80
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											
01/31/2018	GL_JOURNAL	PAY0396130	453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53,343.88		
02/01/2018	GL_BD_JRNL	0000396271	134		01/31/2018/Transfer of appropriations to align Bud	-29,079.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53,343.88		
04/03/2018	GL_JOURNAL	PAY0399498	457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53,343.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	1107	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	-189,110.64	-29,079.00	0.00	0.00	160,031.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	1165	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	928		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	1210	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,073.70	
02/01/2018	GL_BD_JRNL	0000396271	1086		01/31/2018/Transfer of appropriations to align Bud	-5,279.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,073.70	
04/03/2018	GL_JOURNAL	PAY0399498	2813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,073.70	
Number of Transactions 4						Totals	-8,500.10	-5,279.00	0.00	0.00	3,221.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,244.22	
02/01/2018	GL_BD_JRNL	0000396271	1276		01/31/2018/Transfer of appropriations to align Bud	14,931.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,244.22	
04/03/2018	GL_JOURNAL	PAY0399498	3113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,244.22	
Number of Transactions 4						Totals	11,198.34	14,931.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1308	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,914.84	
02/01/2018	GL_BD_JRNL	0000396271	1486		01/31/2018/Transfer of appropriations to align Bud	-16,119.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,914.84	
04/03/2018	GL_JOURNAL	PAY0399498	3389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,914.84	
Number of Transactions 4						Totals	-45,863.52	-16,119.00	0.00	29,744.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	2231	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	78	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	1,074.21	
01/31/2018	GL_JOURNAL	PAY0396130	4918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1963		01/31/2018/Transfer of appropriations to align Bud	5,218.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	2,762.62	5,218.00	0.00	2,455.38

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	00010	2236	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395607	73	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,406.68	
01/31/2018	GL_JOURNAL	PAY0396130	5116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	626.63	
02/01/2018	GL_BD_JRNL	0000396271	2094		01/31/2018/Transfer of appropriations to align Bud	7,046.00	0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	44	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	140.67	
02/27/2018	GL_JOURNAL	PAY0397911	5661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	626.63	
03/15/2018	GL_JOURNAL	0000398923	102	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	140.67	
03/15/2018	GL_JOURNAL	0000398923	44	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-140.67	
04/03/2018	GL_JOURNAL	PAY0399498	5714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	626.63	
Number of Transactions 8						Totals	3,618.76	7,046.00	0.00	3,427.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00010	2401	01000	2018				
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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	00010	2401	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,697.17	
02/01/2018	GL_BD_JRNL	0000396271	2428		01/31/2018/Transfer of appropriations to align Bud	-1,593.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,697.17	
04/03/2018	GL_JOURNAL	PAY0399498	6553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,697.17	
Number of Transactions 4						Totals	-21,684.51	-1,593.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	284.19	
02/01/2018	GL_BD_JRNL	0000396271	3018		01/31/2018/Transfer of appropriations to align Bud	577.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2885	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	379.20	
02/27/2018	GL_JOURNAL	PAY0397911	7243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	698.54	
04/03/2018	GL_JOURNAL	PAY0399498	7280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	486.48	
Number of Transactions 5						Totals	-1,271.41	577.00	0.00	0.00	1,848.41
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.69	
02/01/2018	GL_BD_JRNL	0000396271	3212		01/31/2018/Transfer of appropriations to align Bud	-680.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	669.60	
04/03/2018	GL_JOURNAL	PAY0399498	7551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	684.06	
04/06/2018	GL_JOURNAL	PAY0399844	2361	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	122.95	
Number of Transactions 5						Totals	-2,971.30	-680.00	0.00	0.00	2,291.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	2951	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398824	1		03/14/2018/create new account string/	0.00		0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398823	6	No Jrnl Ref	03/14/2018/Transfer sub charge from Res 00000 Disc	0.00		0.00	0.00	174.60	
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
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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	2951	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	291.00	
Number of Transactions 3						Totals	-465.60	0.00	0.00	465.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3101	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	179.54	
01/31/2018	GL_JOURNAL	PAY0396130	8111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	154.94	
01/31/2018	GL_JOURNAL	PAY0396130	8109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,430.71	
01/31/2018	GL_JOURNAL	PAY0396130	8117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,697.52	
02/01/2018	GL_BD_JRNL	0000396272	944		01/31/2018/Transfer of appropriations to align Bud	2,154.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	443		01/31/2018/Transfer of appropriations to align Bud	-762.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	442		01/31/2018/Transfer of appropriations to align Bud	-2,326.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	441		01/31/2018/Transfer of appropriations to align Bud	-4,173.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,697.53	
02/27/2018	GL_JOURNAL	PAY0397911	9047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	179.54	
02/27/2018	GL_JOURNAL	PAY0397911	9044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	154.94	
02/27/2018	GL_JOURNAL	PAY0397911	9042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	9107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	9109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	154.94	
04/03/2018	GL_JOURNAL	PAY0399498	9115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,697.52	
04/03/2018	GL_JOURNAL	PAY0399498	9112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	179.54	
Number of Transactions 16						Totals	-33,495.14	-5,107.00	0.00	28,388.14

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	3201	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1209		01/31/2018/Transfer of appropriations to align Bud	5,398.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,398.00	5,398.00	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	00010	3202	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394615	80	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00		0.00	0.00	155.01	
01/19/2018	GL_JOURNAL	SAL0395607	75	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	218.47	
01/31/2018	GL_JOURNAL	PAY0396130	10627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,084.27	
01/31/2018	GL_JOURNAL	PAY0396130	10629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	97.32	
02/01/2018	GL_BD_JRNL	0000396272	2026		01/31/2018/Transfer of appropriations to align Bud	799.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2027		01/31/2018/Transfer of appropriations to align Bud	1,094.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1522		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1521		01/31/2018/Transfer of appropriations to align Bud	-300.00		0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	46	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	21.85	
02/07/2018	GL_JOURNAL	PAY0396623	4617	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.18	
02/27/2018	GL_JOURNAL	PAY0397911	11730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	97.32	
02/27/2018	GL_JOURNAL	PAY0397911	11728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,090.51	
03/15/2018	GL_JOURNAL	0000398923	104	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	21.85	
03/15/2018	GL_JOURNAL	0000398923	46	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-21.85	
04/03/2018	GL_JOURNAL	PAY0399498	11804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,115.70	
04/03/2018	GL_JOURNAL	PAY0399498	11806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	97.32	
Number of Transactions 19						Totals	-4,109.45	108.00	0.00	0.00	4,217.45

<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										
01/31/2018	GL_JOURNAL	PAY0396130	13108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	143.87
01/31/2018	GL_JOURNAL	PAY0396130	13110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.57
01/31/2018	GL_JOURNAL	PAY0396130	13116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	773.84
01/31/2018	GL_JOURNAL	PAY0396130	13113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.35
02/01/2018	GL_BD_JRNL	0000396273	443		01/31/2018/Transfer of appropriations to align Bud	-76.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	442		01/31/2018/Transfer of appropriations to align Bud	-233.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	441		01/31/2018/Transfer of appropriations to align Bud	-418.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	957		01/31/2018/Transfer of appropriations to align Bud	215.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	143.86
02/27/2018	GL_JOURNAL	PAY0397911	14448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	773.87
02/27/2018	GL_JOURNAL	PAY0397911	14445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.35

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

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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											
02/27/2018	GL_JOURNAL	PAY0397911	14442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.57	
04/03/2018	GL_JOURNAL	PAY0399498	14517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	143.87	
04/03/2018	GL_JOURNAL	PAY0399498	14519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.57	
04/03/2018	GL_JOURNAL	PAY0399498	14522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.35	
04/03/2018	GL_JOURNAL	PAY0399498	14525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	773.84	
Number of Transactions 16						Totals	-3,360.91	-512.00	0.00	0.00	2,848.91

	<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										
01/03/2018	GL_JOURNAL	SAL0394615	79	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	15.58
01/19/2018	GL_JOURNAL	SAL0395607	76	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	87.21
01/19/2018	GL_JOURNAL	SAL0395607	74	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	15759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	534.08
01/31/2018	GL_JOURNAL	PAY0396130	15761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.94
01/31/2018	GL_JOURNAL	PAY0396130	15764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	62.32
02/01/2018	GL_BD_JRNL	0000396273	1956		01/31/2018/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1957		01/31/2018/Transfer of appropriations to align Bud	539.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1426		01/31/2018/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1425		01/31/2018/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396513	45	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	10.76
02/07/2018	GL_JOURNAL	PAY0396623	7068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.02
02/27/2018	GL_JOURNAL	PAY0397911	17315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	565.76
02/27/2018	GL_JOURNAL	PAY0397911	17313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	17316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.94
02/27/2018	GL_JOURNAL	PAY0397911	17320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.21
03/14/2018	GL_JOURNAL	0000398823	7	No Jrnl Ref	03/14/2018/Transfer sub charge from Res 00000 Disc	0.00	0.00	0.00	0.00	13.36
03/15/2018	GL_JOURNAL	0000398923	103	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	10.76
03/15/2018	GL_JOURNAL	0000398923	45	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-10.76
04/03/2018	GL_JOURNAL	PAY0399498	17436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.59
04/03/2018	GL_JOURNAL	PAY0399498	17431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.22
04/03/2018	GL_JOURNAL	PAY0399498	17432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	549.55
04/03/2018	GL_JOURNAL	PAY0399498	17433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.94
04/06/2018	GL_JOURNAL	PAY0399844	5530	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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	25	Totals	-1,530.72	742.00	0.00	0.00	2,272.72
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	18142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.60
01/31/2018	GL_JOURNAL	PAY0396130	18146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.40
02/02/2018	GL_BD_JRNL	0000396294	532		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	246		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	245		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.60
02/27/2018	GL_JOURNAL	PAY0397911	19790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	19786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	19932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.60

Number of Transactions	15	Totals	-255.72	36.00	0.00	0.00	291.72
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<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									

01/03/2018	GL_JOURNAL	SAL0394615	85	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	2.04
01/19/2018	GL_JOURNAL	SAL0395607	81	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	20002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	20003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	20004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	1050		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1049		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	21637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 13						Totals	-37.52	40.00	0.00	77.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3441	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.92	
01/31/2018	GL_JOURNAL	PAY0396130	22060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	22056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2059		01/31/2018/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1619		01/31/2018/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1618		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1617		01/31/2018/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.92	
02/27/2018	GL_JOURNAL	PAY0397911	23703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.20	
02/27/2018	GL_JOURNAL	PAY0397911	23699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	23863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.92	
Number of Transactions 16						Totals	-2,072.32	452.00	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									
01/03/2018	GL_JOURNAL	SAL0394615	84	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	18.72
01/19/2018	GL_JOURNAL	SAL0395607	80	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	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	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/Clfstd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2354		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2770		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2769		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 14						Totals	-271.36	440.00	0.00	0.00	711.36

<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				
01/31/2018	GL_JOURNAL	PAY0396130	25968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,525.60
01/31/2018	GL_JOURNAL	PAY0396130	25966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	516.40
01/31/2018	GL_JOURNAL	PAY0396130	25962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12
02/02/2018	GL_BD_JRNL	0000396294	3368		01/31/2018/Transfer of appropriations to align Bud	12,506.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3369		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3810		01/31/2018/Transfer of appropriations to align Bud	5,136.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3370		01/31/2018/Transfer of appropriations to align Bud	-714.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,525.60
02/27/2018	GL_JOURNAL	PAY0397911	27608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	516.40
02/27/2018	GL_JOURNAL	PAY0397911	27605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	516.40
04/03/2018	GL_JOURNAL	PAY0399498	27782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15,525.60

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

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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	3461	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 16					Totals	-36,805.96	18,443.00	0.00	0.00	55,248.96
<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										
01/03/2018	GL_JOURNAL	SAL0394615	87	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	267.60	
01/19/2018	GL_JOURNAL	SAL0395607	83	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	135.60	
01/31/2018	GL_JOURNAL	PAY0396130	27797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	139.44	
01/31/2018	GL_JOURNAL	PAY0396130	27796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,750.40	
01/31/2018	GL_JOURNAL	PAY0396130	27795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
02/02/2018	GL_BD_JRNL	0000396294	4103		01/31/2018/Transfer of appropriations to align Bud	-835.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4515		01/31/2018/Transfer of appropriations to align Bud	2,275.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4514		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,750.40	
02/27/2018	GL_JOURNAL	PAY0397911	29432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	29430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	29613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	29614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,750.40	
04/03/2018	GL_JOURNAL	PAY0399498	29615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.44	
Number of Transactions 14					Totals	-5,518.84	4,379.00	0.00	0.00	9,897.84
<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										
01/31/2018	GL_JOURNAL	PAY0396130	30128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.68	
01/31/2018	GL_JOURNAL	PAY0396130	30125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	30122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
01/31/2018	GL_JOURNAL	PAY0396130	30120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.96	
02/02/2018	GL_BD_JRNL	0000396298	420		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	421		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	422		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	875		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	31950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	31955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	32157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	32160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.68	
04/03/2018	GL_JOURNAL	PAY0399498	32152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	32154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 16						Totals	-117.37	-19.00	0.00	98.37

<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									
01/03/2018	GL_JOURNAL	SAL0394615	81	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.54
01/19/2018	GL_JOURNAL	SAL0395607	77	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.70
01/31/2018	GL_JOURNAL	PAY0396130	32769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.49
01/31/2018	GL_JOURNAL	PAY0396130	32771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31
01/31/2018	GL_JOURNAL	PAY0396130	32774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40
02/02/2018	GL_BD_JRNL	0000396298	1731		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1730		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1263		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1262		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396513	47	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	9921	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	34826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.69
02/27/2018	GL_JOURNAL	PAY0397911	34824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	34827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31
03/14/2018	GL_JOURNAL	0000398823	8	No Jrnl Ref	03/14/2018/Transfer sub charge from Res 00000 Disc	0.00	0.00	0.00	0.09
03/15/2018	GL_JOURNAL	0000398923	105	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.07
03/15/2018	GL_JOURNAL	0000398923	47	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.07
04/03/2018	GL_JOURNAL	PAY0399498	35072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	35068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	35069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.58
04/03/2018	GL_JOURNAL	PAY0399498	35070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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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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	3502	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7834	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 24						Totals	-10.26	5.00	0.00	15.26

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									
02/02/2018	GL_BD_JRNL	0000396299	961		01/31/2018/Transfer of appropriations to align Bud	382.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	443		01/31/2018/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	442		01/31/2018/Transfer of appropriations to align Bud	-1,010.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	441		01/31/2018/Transfer of appropriations to align Bud	-3,677.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2282	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.71	
02/08/2018	GL_JOURNAL	PWC0396644	2281	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.96	
02/08/2018	GL_JOURNAL	PWC0396644	2279	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,488.29	
02/08/2018	GL_JOURNAL	PWC0396644	2280	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	276.62	
03/08/2018	GL_JOURNAL	PWC0398498	2442	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.71	
03/08/2018	GL_JOURNAL	PWC0398498	2441	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.96	
03/08/2018	GL_JOURNAL	PWC0398498	2439	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,488.29	
03/08/2018	GL_JOURNAL	PWC0398498	2440	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	2313	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,488.29	
04/06/2018	GL_JOURNAL	PWC0399857	2314	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	2315	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.96	
04/06/2018	GL_JOURNAL	PWC0399857	2316	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.71	
Number of Transactions 16						Totals	-10,003.74	-4,515.00	0.00	5,488.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00010	3602	01000	2018				
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
01/03/2018	GL_JOURNAL	SAL0394615	82	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	29.97
01/19/2018	GL_JOURNAL	SAL0395607	78	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	39.24
02/02/2018	GL_BD_JRNL	0000396299	1952		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1421		01/31/2018/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1420		01/31/2018/Transfer of appropriations to align Bud	-385.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1951		01/31/2018/Transfer of appropriations to align Bud	133.00	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	00010	3602	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2018	GL_JOURNAL	SAL0396513	48	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.92	
02/08/2018	GL_JOURNAL	PWC0396644	7126	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	7127	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.93	
02/08/2018	GL_JOURNAL	PWC0396644	7131	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.73	
02/08/2018	GL_JOURNAL	PWC0396644	7130	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.48	
02/08/2018	GL_JOURNAL	PWC0396644	7129	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	186.85	
02/08/2018	GL_JOURNAL	PWC0396644	7128	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.58	
03/08/2018	GL_JOURNAL	PWC0398498	7402	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7403	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.49	
03/08/2018	GL_JOURNAL	PWC0398498	7404	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	186.85	
03/08/2018	GL_JOURNAL	PWC0398498	7406	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.68	
03/08/2018	GL_JOURNAL	PWC0398498	7405	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.48	
03/14/2018	GL_JOURNAL	0000398823	9	No Jrnl Ref	03/14/2018/Transfer sub charge from Res 00000 Disc	0.00	0.00	0.00	0.00	4.87	
03/15/2018	GL_JOURNAL	0000398923	106	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.92	
03/15/2018	GL_JOURNAL	0000398923	48	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-3.92	
04/06/2018	GL_JOURNAL	PWC0399857	7258	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.43	
04/06/2018	GL_JOURNAL	PWC0399857	7259	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.12	
04/06/2018	GL_JOURNAL	PWC0399857	7260	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.09	
04/06/2018	GL_JOURNAL	PWC0399857	7254	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	7255	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.57	
04/06/2018	GL_JOURNAL	PWC0399857	7256	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	186.85	
04/06/2018	GL_JOURNAL	PWC0399857	7257	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.48	
Number of Transactions 28						Totals	-987.13	-134.00	0.00	0.00	853.13
<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											
02/02/2018	GL_BD_JRNL	0000396307	880		01/31/2018/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	439		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	438		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	437		01/31/2018/Transfer of appropriations to align Bud	-602.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1088	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.08	
02/07/2018	GL_JOURNAL	PRM0396641	1085	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	389.41	
02/07/2018	GL_JOURNAL	PRM0396641	1086	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	40.06	
02/07/2018	GL_JOURNAL	PRM0396641	1087	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1059	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	40.06
03/08/2018	GL_JOURNAL	PRM0398496	1061	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.08
03/08/2018	GL_JOURNAL	PRM0398496	1060	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.84
03/08/2018	GL_JOURNAL	PRM0398496	1058	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	389.41
04/06/2018	GL_JOURNAL	PRM0399856	1059	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	389.41
04/06/2018	GL_JOURNAL	PRM0399856	1060	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	40.06
04/06/2018	GL_JOURNAL	PRM0399856	1061	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.84
04/06/2018	GL_JOURNAL	PRM0399856	1062	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.08
Number of Transactions 16										
Totals						-1,992.17	-653.00	0.00	0.00	1,339.17
<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										
01/03/2018	GL_JOURNAL	SAL0394615	83	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	7.84
01/19/2018	GL_JOURNAL	SAL0395607	79	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.22
02/02/2018	GL_BD_JRNL	0000396307	1702		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1701		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1262		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1261		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396513	49	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PRM0396641	3465	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	3466	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PRM0396641	3468	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.71
02/07/2018	GL_JOURNAL	PRM0396641	3467	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	3351	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	3352	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.33
03/08/2018	GL_JOURNAL	PRM0398496	3353	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	3354	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.58
03/15/2018	GL_JOURNAL	0000398923	107	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.12
03/15/2018	GL_JOURNAL	0000398923	49	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.12
04/06/2018	GL_JOURNAL	PRM0399856	3357	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PRM0399856	3358	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	3359	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.11
04/06/2018	GL_JOURNAL	PRM0399856	3360	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PRM0399856	3356	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40

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_POENCP	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	00010	3702	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 22						Totals	-0.02	15.00	0.00	0.00

<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										
01/31/2018	GL_JOURNAL	PAY0396130	35195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	79.83	
01/31/2018	GL_JOURNAL	PAY0396130	35193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.94	
01/31/2018	GL_JOURNAL	PAY0396130	35189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.47	
01/31/2018	GL_JOURNAL	PAY0396130	35190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.40	
02/02/2018	GL_BD_JRNL	0000396307	2778		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2337		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2336		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2335		01/31/2018/Transfer of appropriations to align Bud	-211.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	79.83	
02/27/2018	GL_JOURNAL	PAY0397911	37344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.47	
02/27/2018	GL_JOURNAL	PAY0397911	37348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.94	
02/27/2018	GL_JOURNAL	PAY0397911	37345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.40	
04/03/2018	GL_JOURNAL	PAY0399498	37610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.47	
04/03/2018	GL_JOURNAL	PAY0399498	37611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.40	
04/03/2018	GL_JOURNAL	PAY0399498	37614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.94	
04/03/2018	GL_JOURNAL	PAY0399498	37616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	79.83	

Number of Transactions 16						Totals	-554.92	-259.00	0.00	0.00

<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										
01/03/2018	GL_JOURNAL	SAL0394615	86	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.53	
01/19/2018	GL_JOURNAL	SAL0395607	82	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.74	
01/31/2018	GL_JOURNAL	PAY0396130	37077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74	
01/31/2018	GL_JOURNAL	PAY0396130	37076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.28	
01/31/2018	GL_JOURNAL	PAY0396130	37075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53	
02/02/2018	GL_BD_JRNL	0000396307	3677		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3678		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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	00010	3995	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3185		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3184		01/31/2018/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00		
02/06/2018	GL_JOURNAL	SAL0396513	50	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.12		
02/27/2018	GL_JOURNAL	PAY0397911	39220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53		
02/27/2018	GL_JOURNAL	PAY0397911	39221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.28		
02/27/2018	GL_JOURNAL	PAY0397911	39222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74		
03/15/2018	GL_JOURNAL	0000398923	50	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.12		
04/03/2018	GL_JOURNAL	PAY0399498	39498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.28		
04/03/2018	GL_JOURNAL	PAY0399498	39499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74		
04/03/2018	GL_JOURNAL	PAY0399498	39497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53		
Number of Transactions 17						Totals	-57.92	-28.00	0.00	29.92	
Number of Transactions 367						Fund	Totals 0000s	-347,912.83	-5,989.00	0.00	341,923.83
Number of Transactions 367						Resource	Totals 00010	-347,912.83	-5,989.00	0.00	341,923.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	1162	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14		
02/07/2018	GL_JOURNAL	PAY0396623	693	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14		
02/27/2018	GL_JOURNAL	PAY0397911	1800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28		
03/07/2018	GL_JOURNAL	PAY0398455	590	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.71		
04/03/2018	GL_JOURNAL	PAY0399498	1792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14		
04/06/2018	GL_JOURNAL	PAY0399844	542	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 6						Totals	-2,205.98	0.00	0.00	2,205.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	3101	01000	2018							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00011	3101	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3217	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.21	
04/03/2018	GL_JOURNAL	PAY0399498	9116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.47	
04/06/2018	GL_JOURNAL	PAY0399844	2842	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 4						Totals	-181.90	0.00	0.00	181.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00011	3301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.33	
02/07/2018	GL_JOURNAL	PAY0396623	5666	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.34	
02/27/2018	GL_JOURNAL	PAY0397911	14449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.89	
03/07/2018	GL_JOURNAL	PAY0398455	4919	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	14526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57	
04/06/2018	GL_JOURNAL	PAY0399844	4354	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 6						Totals	-61.27	0.00	0.00	61.27
<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										
01/31/2018	GL_JOURNAL	PAY0396130	30129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	31959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7439	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PAY0399844	6664	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-1.10	0.00	0.00	1.10
<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										
02/08/2018	GL_JOURNAL	PWC0396644	2283	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00011	3601	01000	2018					
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2284	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2443	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2444	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	2317	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2318	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
Number of Transactions 6						Totals	-61.54	0.00	0.00	61.54
Number of Transactions 28						Fund	Totals 0000s	-2,511.79	0.00	2,511.79
Number of Transactions 28						Resource	Totals 00011	-2,511.79	0.00	2,511.79
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,707.05
02/27/2018	GL_JOURNAL	PAY0397911	5029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,707.05
04/03/2018	GL_JOURNAL	PAY0399498	5074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,707.05
Number of Transactions 3						Totals	-14,121.15	0.00	0.00	14,121.15
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	731.06
02/27/2018	GL_JOURNAL	PAY0397911	11739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	731.06
04/03/2018	GL_JOURNAL	PAY0399498	11814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	731.06
Number of Transactions 3						Totals	-2,193.18	0.00	0.00	2,193.18
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3302	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	360.10
02/27/2018	GL_JOURNAL	PAY0397911	17328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	360.09
04/03/2018	GL_JOURNAL	PAY0399498	17444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	360.10
Number of Transactions 3						Totals	-1,080.29	0.00	0.00	1,080.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	20011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.57
02/27/2018	GL_JOURNAL	PAY0397911	21645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.57
04/03/2018	GL_JOURNAL	PAY0399498	21796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	23923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	124.49
02/27/2018	GL_JOURNAL	PAY0397911	25556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	124.49
04/03/2018	GL_JOURNAL	PAY0399498	25726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	124.49
Number of Transactions 3						Totals	-373.47	0.00	0.00	373.47
	<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/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,229.22
02/27/2018	GL_JOURNAL	PAY0397911	29438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,229.22
04/03/2018	GL_JOURNAL	PAY0399498	29621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,229.22
Number of Transactions 3						Totals	-6,687.66	0.00	0.00	6,687.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3502	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.35
02/27/2018	GL_JOURNAL	PAY0397911	34839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.36
04/03/2018	GL_JOURNAL	PAY0399498	35080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.36
Number of Transactions 3						Totals	-7.07	0.00	0.00	7.07
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	7132	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	131.33
03/08/2018	GL_JOURNAL	PWC0398498	7407	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	131.33
04/06/2018	GL_JOURNAL	PWC0399857	7261	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	131.33
Number of Transactions 3						Totals	-393.99	0.00	0.00	393.99
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3469	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.80
03/08/2018	GL_JOURNAL	PRM0398496	3355	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.80
04/06/2018	GL_JOURNAL	PRM0399856	3361	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.80
Number of Transactions 3						Totals	-14.40	0.00	0.00	14.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3995	25000	2018					
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	37085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.34
02/27/2018	GL_JOURNAL	PAY0397911	39229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.34
04/03/2018	GL_JOURNAL	PAY0399498	39506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.34
Number of Transactions 3						Totals	-22.02	0.00	0.00	22.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 2000s	-24,933.94	0.00	0.00	0.00	24,933.94
Number of Transactions 30						Resource	Totals 00030	-24,933.94	0.00	0.00	0.00	24,933.94
<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												
01/16/2018	REQ_PREENC	REQ381190	3		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS	0.00		163.52	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	3		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS	0.00		163.52	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	2		Waxie Sanitary Supply/126287/RM BRUTE 20 GL ROUND	0.00		-130.56	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	2		Waxie Sanitary Supply/126287/RM BRUTE 20 GL ROUND	0.00		0.00	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	2		Waxie Sanitary Supply/126287/RM BRUTE 20 GL ROUND	0.00		130.56	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	2		Waxie Sanitary Supply/126287/RM BRUTE 20 GL ROUND	0.00		130.56	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00		-142.29	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00		0.00	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00		142.29	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00		142.29	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	3		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS	0.00		0.00	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	3		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS	0.00		-163.52	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	4		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00		251.10	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	4		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00		251.10	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	4		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00		0.00	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	4		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00		-251.10	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	5		Waxie Sanitary Supply/126287/KC 92144 SKIN CARE FO	0.00		2.38	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	5		Waxie Sanitary Supply/126287/KC 92144 SKIN CARE FO	0.00		2.38	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	5		Waxie Sanitary Supply/126287/KC 92144 SKIN CARE FO	0.00		0.00	0.00		0.00	
01/16/2018	REQ_PREENC	REQ381190	5		Waxie Sanitary Supply/126287/KC 92144 SKIN CARE FO	0.00		-2.38	0.00		0.00	
01/17/2018	PO_POENC	0000323131	2	RREQ381190	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		-130.56	0.00		0.00	
01/17/2018	PO_POENC	0000323131	2	RREQ381190	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00		-140.68	0.00
01/17/2018	PO_POENC	0000323131	2	RREQ381190	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00		0.00	0.00
01/17/2018	PO_POENC	0000323131	2	RREQ381190	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00		140.68	0.00
01/17/2018	PO_POENC	0000323131	2	RREQ381190	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00		140.68	0.00
01/17/2018	PO_POENC	0000323131	1	RREQ381190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-142.29	0.00		0.00	0.00
01/17/2018	PO_POENC	0000323131	1	RREQ381190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00		-153.32	0.00
01/17/2018	PO_POENC	0000323131	1	RREQ381190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00		0.00	0.00
01/17/2018	PO_POENC	0000323131	1	RREQ381190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00		153.32	0.00
01/17/2018	PO_POENC	0000323131	1	RREQ381190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00		153.32	0.00
01/17/2018	PO_POENC	0000323131	5	RREQ381190	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	0.00		-2.56	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/17/2018	PO_POENC	0000323131	5	RREQ381190	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		-2.38	0.00	0.00
01/17/2018	PO_POENC	0000323131	5	RREQ381190	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323131	5	RREQ381190	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	2.56	0.00
01/17/2018	PO_POENC	0000323131	5	RREQ381190	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	2.56	0.00
01/17/2018	PO_POENC	0000323131	4	RREQ381190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00
01/17/2018	PO_POENC	0000323131	4	RREQ381190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-270.56	0.00
01/17/2018	PO_POENC	0000323131	4	RREQ381190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323131	4	RREQ381190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
01/17/2018	PO_POENC	0000323131	4	RREQ381190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
01/17/2018	PO_POENC	0000323131	3	RREQ381190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
01/17/2018	PO_POENC	0000323131	3	RREQ381190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
01/17/2018	PO_POENC	0000323131	3	RREQ381190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323131	3	RREQ381190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
01/17/2018	PO_POENC	0000323131	3	RREQ381190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
01/22/2018	AP_VOUCHER	00997357	5	P0000323131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00
01/22/2018	AP_VOUCHER	00997357	5	P0000323131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19
01/22/2018	AP_VOUCHER	00997357	4	P0000323131	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-153.32	0.00
01/22/2018	AP_VOUCHER	00997357	4	P0000323131	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	153.32
01/22/2018	AP_VOUCHER	00997357	3	P0000323131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.56	0.00
01/22/2018	AP_VOUCHER	00997357	3	P0000323131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.56
01/22/2018	AP_VOUCHER	00997357	2	P0000323131	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00		0.00	-2.56	0.00
01/22/2018	AP_VOUCHER	00997357	2	P0000323131	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00		0.00	0.00	2.56
01/22/2018	AP_VOUCHER	00997357	1	P0000323131	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00		0.00	-140.68	0.00
01/22/2018	AP_VOUCHER	00997357	1	P0000323131	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00		0.00	0.00	140.68
02/05/2018	REQ_PREENC	REQ383140	1		Waxie Sanitary Supply/126287/WAXIE 5100 CLEAN & SO	0.00		15.11	0.00	0.00
02/05/2018	REQ_PREENC	REQ383140	3		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00		213.43	0.00	0.00
02/05/2018	REQ_PREENC	REQ383140	2		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
02/05/2018	REQ_PREENC	REQ383140	4		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
03/24/2018	PO_POENC	0000327495	4	RREQ383140	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
03/24/2018	PO_POENC	0000327495	4	RREQ383140	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
03/24/2018	PO_POENC	0000327495	2	RREQ383140	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
03/24/2018	PO_POENC	0000327495	1	RREQ383140	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-15.11	0.00	0.00
03/24/2018	PO_POENC	0000327495	3	RREQ383140	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	229.97	0.00
03/24/2018	PO_POENC	0000327495	2	RREQ383140	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00
03/24/2018	PO_POENC	0000327495	3	RREQ383140	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-213.43	0.00	0.00
03/24/2018	PO_POENC	0000327495	1	RREQ383140	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	16.28	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	00031	4302	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 67						Totals	-1,436.31	0.00	0.00	693.00	743.31	
Number of Transactions 67						Fund	Totals 0000s	-1,436.31	0.00	0.00	693.00	743.31
Number of Transactions 67						Resource	Totals 00031	-1,436.31	0.00	0.00	693.00	743.31
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	118.24		
02/27/2018	GL_JOURNAL	PAY0397911	5891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24		
03/07/2018	GL_JOURNAL	PAY0398455	2067	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	59.12		
Number of Transactions 3						Totals	-295.60	0.00	0.00	295.60		
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.36		
02/27/2018	GL_JOURNAL	PAY0397911	11731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.18		
03/07/2018	GL_JOURNAL	PAY0398455	4025	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.18		
Number of Transactions 3						Totals	-36.72	0.00	0.00	36.72		
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	15762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.04		
02/27/2018	GL_JOURNAL	PAY0397911	17317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.06		
03/07/2018	GL_JOURNAL	PAY0398455	6149	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.53		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00033	3302	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
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	00033	3502	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8663	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
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	00033	3602	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7133	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7408	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.65	
03/08/2018	GL_JOURNAL	PWC0398498	7409	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.30	
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25	
Number of Transactions 15						Fund	Totals 0000s	-363.35	0.00	0.00	363.35
Number of Transactions 15						Resource	Totals 00033	-363.35	0.00	0.00	363.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	1189	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	679.63	
03/07/2018	GL_JOURNAL	PAY0398455	916	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,144.64	
04/03/2018	GL_JOURNAL	PAY0399498	2218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	196.74	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	09800	1189	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,021.01	0.00	0.00	0.00	2,021.01
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,073.70	
02/27/2018	GL_JOURNAL	PAY0397911	2773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,073.70	
03/09/2018	GL_BD_JRNL	0000398600	1		03/09/2018/Transfer of appropriations to realign t	-1,067.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,073.70	
Number of Transactions 4						Totals	-4,288.10	-1,067.00	0.00	0.00	3,221.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	8112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	154.94	
02/27/2018	GL_JOURNAL	PAY0397911	9045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	154.94	
03/09/2018	GL_BD_JRNL	0000398600	2		03/09/2018/Transfer of appropriations to realign t	-153.00	0.00	0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	0000398600	3		03/09/2018/Transfer of appropriations to realign t	-161.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	154.94	
Number of Transactions 5						Totals	-778.82	-314.00	0.00	0.00	464.82
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	13111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.57	
02/27/2018	GL_JOURNAL	PAY0397911	14443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.57	
02/27/2018	GL_JOURNAL	PAY0397911	14450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.86	
03/07/2018	GL_JOURNAL	PAY0398455	4920	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.60	
03/09/2018	GL_BD_JRNL	0000398600	4		03/09/2018/Transfer of appropriations to realign t	-15.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.57	
04/03/2018	GL_JOURNAL	PAY0399498	14527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.85	

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
	<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									

Number of Transactions 7 Totals -91.02 -15.00 0.00 0.00 76.02

<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									

01/31/2018	GL_JOURNAL	PAY0396130	18144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
03/09/2018	GL_BD_JRNL	0000398600	5		03/09/2018/Transfer of appropriations to realign t	-7.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	19928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 4 Totals -13.12 -7.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	22058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
03/09/2018	GL_BD_JRNL	0000398600	6		03/09/2018/Transfer of appropriations to realign t	-52.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	23859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72

Number of Transactions 4 Totals -108.16 -52.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	25964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12
03/09/2018	GL_BD_JRNL	0000398600	7		03/09/2018/Transfer of appropriations to realign t	-603.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	27778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12

Number of Transactions 4 Totals -1,908.36 -603.00 0.00 0.00 1,305.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3501	01000	2018						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	31953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	31960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.34	
03/07/2018	GL_JOURNAL	PAY0398455	7440	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	32155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.54	
04/03/2018	GL_JOURNAL	PAY0399498	32162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 6						Totals	-2.63	0.00	0.00	2.63

<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										
02/08/2018	GL_JOURNAL	PWC0396644	2285	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.96	
03/08/2018	GL_JOURNAL	PWC0398498	2446	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.94	
03/08/2018	GL_JOURNAL	PWC0398498	2447	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.96	
03/08/2018	GL_JOURNAL	PWC0398498	2445	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.96	
03/09/2018	GL_BD_JRNL	0000398600	8		03/09/2018/Transfer of appropriations to realign t	-62.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2319	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.49	
04/06/2018	GL_JOURNAL	PWC0399857	2320	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.96	
Number of Transactions 7						Totals	-208.27	-62.00	0.00	146.27

<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										
02/07/2018	GL_JOURNAL	PRM0396641	1089	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.84	
03/08/2018	GL_JOURNAL	PRM0398496	1062	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.84	
03/09/2018	GL_BD_JRNL	0000398600	9		03/09/2018/Transfer of appropriations to realign t	-38.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	1063	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.84	
Number of Transactions 4						Totals	-61.52	-38.00	0.00	23.52

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	3985	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.40
02/27/2018	GL_JOURNAL	PAY0397911	37346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.40
03/09/2018	GL_BD_JRNL	0000398600	10		03/09/2018/Transfer of appropriations to realign t	-9.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	37612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.40
Totals						-13.20	-9.00	0.00	0.00	4.20
Number of Transactions 4										

	<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									
10/25/2017	REQ_PREENC	REQ376388	1		Lightspeed Technologies, Inc./126287/Lightspeed On	0.00		-140.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376388	1		Lightspeed Technologies, Inc./126287/Lightspeed On	0.00		0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376388	1		Lightspeed Technologies, Inc./126287/Lightspeed On	0.00		140.00	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	4		Staples Contract & Commercial Inc/126287/Paper Mat	0.00		0.00	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	3		Staples Contract & Commercial Inc/126287/Staples S	0.00		-30.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376943	3		Staples Contract & Commercial Inc/126287/Staples S	0.00		0.00	0.00	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	2		Staples Contract & Commercial Inc/126287/Scotch Do	0.00		-34.80	0.00	0.00
11/01/2017	REQ_PREENC	REQ376943	2		Staples Contract & Commercial Inc/126287/Scotch Do	0.00		0.00	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
11/01/2017	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	1		Staples Contract & Commercial Inc/126287/Wood Spri	0.00		0.00	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
11/02/2017	PO_POENC	0000320031	4	RREQ376943	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	-30.77	0.00
11/02/2017	PO_POENC	0000320031	4	RREQ376943	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320031	4	RREQ376943	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	30.77	0.00
11/02/2017	PO_POENC	0000320031	3	RREQ376943	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00		0.00	-32.33	0.00
11/02/2017	PO_POENC	0000320031	3	RREQ376943	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320031	3	RREQ376943	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00		0.00	32.33	0.00
11/02/2017	PO_POENC	0000320031	2	RREQ376943	STAPLES DC-001/Scotch Double-Sided Tape 1/2x900" 1	0.00		0.00	-37.50	0.00
11/02/2017	PO_POENC	0000320031	2	RREQ376943	STAPLES DC-001/Scotch Double-Sided Tape 1/2x900" 1	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320031	2	RREQ376943	STAPLES DC-001/Scotch Double-Sided Tape 1/2x900" 1	0.00		0.00	37.50	0.00
11/02/2017	PO_POENC	0000320031	1	RREQ376943	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00		0.00	-8.60	0.00
11/02/2017	PO_POENC	0000320031	1	RREQ376943	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	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	09800	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320031	1	RREQ376943	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	8.60	0.00
01/24/2018	REQ_PREENC	REQ382174	7		Tree House Inc/126287/HP 508A Magenta	0.00	143.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382174	6		Tree House Inc/126287/HP 508A Yellow	0.00	143.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382174	5		Tree House Inc/126287/HP 508A Black	0.00	114.57	0.00	0.00
01/24/2018	REQ_PREENC	REQ382174	4		Tree House Inc/126287/HP 508A CYAN	0.00	143.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382174	3		Tree House Inc/126287/HP 61X	0.00	267.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382174	2		Tree House Inc/126287/HP 61 ink	0.00	81.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382174	1		Tree House Inc/126287/CE505AC i21 Ink	0.00	291.00	0.00	0.00
01/25/2018	PO_POENC	0000323701	1	RREQ382174	TREE HOUSE-001/CE505AC i21 Ink	0.00	0.00	313.55	0.00
01/25/2018	PO_POENC	0000323701	1	RREQ382174	TREE HOUSE-001/CE505AC i21 Ink	0.00	-291.00	0.00	0.00
01/25/2018	PO_POENC	0000323701	2	RREQ382174	TREE HOUSE-001/HP 508A CYAN	0.00	0.00	154.77	0.00
01/25/2018	PO_POENC	0000323701	2	RREQ382174	TREE HOUSE-001/HP 508A CYAN	0.00	-143.64	0.00	0.00
01/25/2018	PO_POENC	0000323701	3	RREQ382174	TREE HOUSE-001/HP 508A Black	0.00	0.00	123.45	0.00
01/25/2018	PO_POENC	0000323701	3	RREQ382174	TREE HOUSE-001/HP 508A Black	0.00	-114.57	0.00	0.00
01/25/2018	PO_POENC	0000323701	4	RREQ382174	TREE HOUSE-001/HP 508A Yellow	0.00	0.00	154.77	0.00
01/25/2018	PO_POENC	0000323701	4	RREQ382174	TREE HOUSE-001/HP 508A Yellow	0.00	-143.64	0.00	0.00
01/25/2018	PO_POENC	0000323701	5	RREQ382174	TREE HOUSE-001/HP 508A Magenta	0.00	0.00	154.77	0.00
01/25/2018	PO_POENC	0000323701	5	RREQ382174	TREE HOUSE-001/HP 508A Magenta	0.00	-143.64	0.00	0.00
01/26/2018	REQ_PREENC	REQ382402	1		Staples Contract & Commercial Inc/126287/Pacon Sto	0.00	69.90	0.00	0.00
01/29/2018	PO_POENC	0000323870	1	RREQ382402	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	75.32	0.00
01/29/2018	PO_POENC	0000323870	1	RREQ382402	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-69.90	0.00	0.00
01/30/2018	AP_VOUCHER	00998971	1	P0000323870	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-75.32	0.00
01/30/2018	AP_VOUCHER	00998971	1	P0000323870	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	75.32
02/02/2018	GL_JOURNAL	PCD0396309	223	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	161.52
02/02/2018	GL_JOURNAL	PCD0396309	229	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-96.88
02/02/2018	GL_JOURNAL	PCD0396309	230	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-21.30
02/02/2018	GL_JOURNAL	PCD0396309	270	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	187.06
02/05/2018	AP_VOUCHER	00999989	4	P0000323701	TREE HOUSE-001/HP 508A Yellow	0.00	0.00	-154.77	0.00
02/05/2018	AP_VOUCHER	00999989	5	P0000323701	TREE HOUSE-001/HP 508A Magenta	0.00	0.00	0.00	154.77
02/05/2018	AP_VOUCHER	00999989	5	P0000323701	TREE HOUSE-001/HP 508A Magenta	0.00	0.00	-154.77	0.00
02/05/2018	AP_VOUCHER	00999989	1	P0000323701	TREE HOUSE-001/CE505AC i21 Ink	0.00	0.00	0.00	313.55
02/05/2018	AP_VOUCHER	00999989	1	P0000323701	TREE HOUSE-001/CE505AC i21 Ink	0.00	0.00	-313.55	0.00
02/05/2018	AP_VOUCHER	00999989	2	P0000323701	TREE HOUSE-001/HP 508A CYAN	0.00	0.00	0.00	154.77
02/05/2018	AP_VOUCHER	00999989	2	P0000323701	TREE HOUSE-001/HP 508A CYAN	0.00	0.00	-154.77	0.00
02/05/2018	AP_VOUCHER	00999989	3	P0000323701	TREE HOUSE-001/HP 508A Black	0.00	0.00	0.00	123.45
02/05/2018	AP_VOUCHER	00999989	3	P0000323701	TREE HOUSE-001/HP 508A Black	0.00	0.00	-123.45	0.00
02/05/2018	AP_VOUCHER	00999989	4	P0000323701	TREE HOUSE-001/HP 508A Yellow	0.00	0.00	0.00	154.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	UTX0396407	107	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.00
02/05/2018	GL_JOURNAL	UTX0396407	106	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.83
02/13/2018	REQ_PREENC	REQ384054	1		Tree House Inc/126287/HP 26A Black LJ Pro M402/N42	0.00	146.20	0.00	0.00
02/15/2018	PO_POENC	0000325095	1	RREQ384054	TREE HOUSE-001/HP 26A Black LJ Pro M402/N426 Toner	0.00	0.00	157.53	0.00
02/15/2018	PO_POENC	0000325095	1	RREQ384054	TREE HOUSE-001/HP 26A Black LJ Pro M402/N426 Toner	0.00	-146.20	0.00	0.00
02/23/2018	AP_VOUCHER	01003096	1	P0000325095	TREE HOUSE-001/HP 26A Black LJ Pro M402/N426	0.00	0.00	0.00	157.53
02/23/2018	AP_VOUCHER	01003096	1	P0000325095	TREE HOUSE-001/HP 26A Black LJ Pro M402/N426	0.00	0.00	-157.53	0.00
03/06/2018	GL_JOURNAL	PCD0398338	857	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.84
03/06/2018	GL_JOURNAL	PCD0398338	858	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	38.43
03/06/2018	GL_JOURNAL	PCD0398338	859	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.04
03/06/2018	GL_JOURNAL	PCD0398338	860	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.79
03/06/2018	GL_JOURNAL	PCD0398338	861	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	75.18
03/06/2018	GL_JOURNAL	PCD0398338	665	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	39.13
03/06/2018	GL_JOURNAL	PCD0398338	745	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	27.99
03/06/2018	GL_JOURNAL	PCD0398338	811	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.99
03/06/2018	GL_JOURNAL	PCD0398338	833	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.79
03/06/2018	GL_JOURNAL	PCD0398338	834	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.69
03/06/2018	GL_JOURNAL	PCD0398338	835	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	87.87
03/06/2018	GL_JOURNAL	PCD0398338	812	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.99
03/06/2018	GL_JOURNAL	PCD0398338	813	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.80
03/06/2018	GL_JOURNAL	UTX0398372	73	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	12.52
03/06/2018	GL_JOURNAL	UTX0398372	74	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	-7.51
03/06/2018	GL_JOURNAL	UTX0398372	75	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	-1.65
03/06/2018	GL_JOURNAL	UTX0398372	76	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	14.50
04/04/2018	GL_JOURNAL	PCD0399632	691	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	37.42
04/04/2018	GL_JOURNAL	PCD0399632	714	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	64.73
04/04/2018	GL_JOURNAL	PCD0399632	590	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	9.70
04/05/2018	GL_JOURNAL	UTX0399744	220	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.45
04/05/2018	GL_JOURNAL	UTX0399744	221	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.45
04/05/2018	GL_JOURNAL	UTX0399744	222	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.76
04/05/2018	GL_JOURNAL	UTX0399744	223	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.98
04/05/2018	GL_JOURNAL	UTX0399744	224	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.70
04/05/2018	GL_JOURNAL	UTX0399744	225	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.45
04/05/2018	GL_JOURNAL	UTX0399744	218	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.46
04/05/2018	GL_JOURNAL	UTX0399744	219	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
Number of Transactions 98						Totals	-2,178.20	0.00	348.86	0.00	1,829.34	
<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												
08/18/2017	REQ_PREENC	REQ370355	1		Achieve 3000/126287/Student License for Achieve 30	0.00	2,200.00	0.00	0.00			
08/18/2017	REQ_PREENC	REQ370355	1		Achieve 3000/126287/Student License for Achieve 30	0.00	0.00	0.00	0.00			
08/18/2017	REQ_PREENC	REQ370355	1		Achieve 3000/126287/Student License for Achieve 30	0.00	-2,200.00	0.00	0.00			
08/22/2017	PO_POENC	0000315427	1	RREQ370355	ACHIEVE 30-001/Student License for Achieve 3000	0.00	0.00	2,200.00	0.00			
08/22/2017	PO_POENC	0000315427	1	RREQ370355	ACHIEVE 30-001/Student License for Achieve 3000	0.00	0.00	0.00	0.00			
08/22/2017	PO_POENC	0000315427	1	RREQ370355	ACHIEVE 30-001/Student License for Achieve 3000	0.00	0.00	-2,200.00	0.00			
08/28/2017	REQ_PREENC	REQ371297	1		ESGI LLC/126287/Assessment Platform for Emergent a	0.00	-700.00	0.00	0.00			
08/28/2017	REQ_PREENC	REQ371297	1		ESGI LLC/126287/Assessment Platform for Emergent a	0.00	0.00	0.00	0.00			
08/28/2017	REQ_PREENC	REQ371297	1		ESGI LLC/126287/Assessment Platform for Emergent a	0.00	700.00	0.00	0.00			
02/12/2018	REQ_PREENC	REQ383925	1		Explore Learning/126287/Reflex Math Licenses for t	0.00	2,471.25	0.00	0.00			
02/27/2018	PO_POENC	0000325635	1	RREQ383925	EXPLORE LE-001/Reflex Site 9 month License -for al	0.00	0.00	2,471.25	0.00			
02/27/2018	PO_POENC	0000325635	1	RREQ383925	EXPLORE LE-001/Reflex Site 9 month License -for al	0.00	-2,471.25	0.00	0.00			
03/01/2018	REQ_PREENC	REQ385424	1		Learning A-Z/126287/5 Classroom Licenses for RazKi	0.00	549.75	0.00	0.00			
03/02/2018	PO_POENC	0000326049	1	RREQ385424	LEARNING A-002/5 Classroom Licenses for RazKids	0.00	0.00	549.75	0.00			
03/02/2018	PO_POENC	0000326049	1	RREQ385424	LEARNING A-002/5 Classroom Licenses for RazKids	0.00	-549.75	0.00	0.00			
03/09/2018	GL_BD_JRNL	0000398600	11		03/09/2018/Transfer of appropriations to realign t	2,167.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	661	STARFALL E	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	405.00			
Number of Transactions 17						Totals	-1,259.00	2,167.00	0.00	3,021.00	405.00	
Number of Transactions 167						Fund	Totals 0000s	-12,931.41	0.00	348.86	3,021.00	9,561.55
Number of Transactions 167						Resource	Totals 09800	-12,931.41	0.00	348.86	3,021.00	9,561.55
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	1192	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395668	1		01/22/2018/Transfer of appropriations to realign t	9,000.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396258	7	No Jrnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	92.70	
02/07/2018	GL_JOURNAL	PAY0396623	1276	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,260.56	
02/27/2018	GL_JOURNAL	PAY0397911	2421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	1093	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,102.99	
Number of Transactions 6						Totals	5,440.76	9,000.00	0.00	3,559.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	1210	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395668	6		01/22/2018/Transfer of appropriations to realign t	-9,000.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	2351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,147.42	
02/27/2018	GL_JOURNAL	PAY0397911	2774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,147.42	
03/09/2018	GL_BD_JRNL	0000398606	1		03/09/2018/Transfer of appropriations to realign t	-1,557.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,147.42	
Number of Transactions 5						Totals	-16,999.26	-10,557.00	0.00	6,442.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	1957	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	288.67	
02/27/2018	GL_JOURNAL	PAY0397911	3637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.77	
03/09/2018	GL_BD_JRNL	0000398606	2		03/09/2018/Transfer of appropriations to realign t	-2,527.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	3685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	125.20	
Number of Transactions 4						Totals	-2,976.64	-2,527.00	0.00	449.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	30100	3101	01000	2018				
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/22/2018	GL_BD_JRNL	0000395668	2		01/22/2018/Transfer of appropriations to realign t	1,299.00	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	30100	3101	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.66	
01/31/2018	GL_JOURNAL	PAY0396130	8113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	309.86	
02/01/2018	GL_JOURNAL	0000396258	8	No Jrnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ	0.00		0.00	0.00	13.38	
02/07/2018	GL_JOURNAL	PAY0396623	3655	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	136.41	
02/27/2018	GL_JOURNAL	PAY0397911	9043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.16	
02/27/2018	GL_JOURNAL	PAY0397911	9046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	309.86	
02/27/2018	GL_JOURNAL	PAY0397911	9052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.21	
03/07/2018	GL_JOURNAL	PAY0398455	3218	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.20	
03/09/2018	GL_BD_JRNL	0000398606	4		03/09/2018/Transfer of appropriations to realign t	-1,523.00		0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	0000398606	3		03/09/2018/Transfer of appropriations to realign t	-365.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.41	
04/03/2018	GL_JOURNAL	PAY0399498	9108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.07	
04/03/2018	GL_JOURNAL	PAY0399498	9111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	309.86	
Number of Transactions 14						Totals	-2,006.08	-589.00	0.00	0.00	1,417.08

	<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										
01/22/2018	GL_BD_JRNL	0000395668	3		01/22/2018/Transfer of appropriations to realign t	131.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	13109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.19	
01/31/2018	GL_JOURNAL	PAY0396130	13112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.14	
02/01/2018	GL_JOURNAL	0000396258	9	No Jrnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ	0.00		0.00	0.00	1.34	
02/07/2018	GL_JOURNAL	PAY0396623	5667	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	37.79	
02/27/2018	GL_JOURNAL	PAY0397911	14441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	14444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.14	
02/27/2018	GL_JOURNAL	PAY0397911	14451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.14	
03/07/2018	GL_JOURNAL	PAY0398455	4921	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.85	
03/09/2018	GL_BD_JRNL	0000398606	6		03/09/2018/Transfer of appropriations to realign t	-152.00		0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	0000398606	5		03/09/2018/Transfer of appropriations to realign t	-37.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.82	
04/03/2018	GL_JOURNAL	PAY0399498	14521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.13	
04/03/2018	GL_JOURNAL	PAY0399498	14528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.76	
Number of Transactions 14						Totals	-238.82	-58.00	0.00	0.00	180.82

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

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	30100	3421	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395668	7		01/22/2018/Transfer of appropriations to realign t	-14.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	18145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 4						Totals	-26.24	-14.00	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									
01/22/2018	GL_BD_JRNL	0000395668	8		01/22/2018/Transfer of appropriations to realign t	-109.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	22059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44
03/09/2018	GL_BD_JRNL	0000398606	7		03/09/2018/Transfer of appropriations to realign t	5.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	23860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44
Number of Transactions 5						Totals	-216.32	-104.00	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									
01/22/2018	GL_BD_JRNL	0000395668	9		01/22/2018/Transfer of appropriations to realign t	-1,562.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	25965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	870.24
02/27/2018	GL_JOURNAL	PAY0397911	27607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.24
03/09/2018	GL_BD_JRNL	0000398606	8		03/09/2018/Transfer of appropriations to realign t	333.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	27779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24
Number of Transactions 5						Totals	-3,839.72	-1,229.00	0.00	2,610.72
	<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									
01/22/2018	GL_BD_JRNL	0000395668	4		01/22/2018/Transfer of appropriations to realign t	5.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30100	3501	01000	2018						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.06	
02/01/2018	GL_JOURNAL	0000396258	10	No Jnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	0.05	
02/07/2018	GL_JOURNAL	PAY0396623	8523	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	31951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	31954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.07	
02/27/2018	GL_JOURNAL	PAY0397911	31961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7441	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
03/09/2018	GL_BD_JRNL	0000398606	9		03/09/2018/Transfer of appropriations to realign t	-5.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	32156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.06	
04/03/2018	GL_JOURNAL	PAY0399498	32163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 13						Totals	-5.19	0.00	0.00	5.19

<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										
01/22/2018	GL_BD_JRNL	0000395668	5		01/22/2018/Transfer of appropriations to realign t	250.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396258	11	No Jnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	2.58	
02/08/2018	GL_JOURNAL	PWC0396644	2288	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	59.91	
02/08/2018	GL_JOURNAL	PWC0396644	2286	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17	
02/08/2018	GL_JOURNAL	PWC0396644	2287	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.05	
03/08/2018	GL_JOURNAL	PWC0398498	2448	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2449	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2450	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.00	
03/08/2018	GL_JOURNAL	PWC0398498	2451	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	59.91	
03/09/2018	GL_BD_JRNL	0000398606	11		03/09/2018/Transfer of appropriations to realign t	-361.00	0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	0000398606	10		03/09/2018/Transfer of appropriations to realign t	-71.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2321	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77	
04/06/2018	GL_JOURNAL	PWC0399857	2322	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.49	
04/06/2018	GL_JOURNAL	PWC0399857	2323	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.91	
Number of Transactions 14						Totals	-473.56	-182.00	0.00	291.56

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
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	30100	3701	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1090	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	15.68
03/08/2018	GL_JOURNAL	PRM0398496	1063	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	15.68
03/09/2018	GL_BD_JRNL	0000398606	12		03/09/2018/Transfer of appropriations to realign t	-77.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	1064	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	15.68
Number of Transactions 4						Totals	-124.04	-77.00	0.00	47.04

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	35192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.78
02/27/2018	GL_JOURNAL	PAY0397911	37347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.78
03/09/2018	GL_BD_JRNL	0000398606	13		03/09/2018/Transfer of appropriations to realign t	-20.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	37613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.78
Number of Transactions 4						Totals	-28.34	-20.00	0.00	8.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	5841	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
03/09/2018	GL_BD_JRNL	0000398606	14		03/09/2018/Transfer of appropriations to realign t	6,357.00		0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387388	1		Achieve 3000/126287/Student License for Achieve 30	0.00		5,200.00	0.00	0.00
03/23/2018	PO_POENC	0000327467	1	RREQ387388	ACHIEVE 30-001/Student License for Achieve 3000	0.00		-5,200.00	0.00	0.00
03/23/2018	PO_POENC	0000327467	1	RREQ387388	ACHIEVE 30-001/Student License for Achieve 3000	0.00		0.00	5,200.00	0.00
Number of Transactions 4						Totals	1,157.00	6,357.00	0.00	5,200.00

Number of Transactions 96						Fund	Totals 0000s	-20,336.45	0.00	0.00	5,200.00	15,136.45
Number of Transactions 96						Resource	Totals 30100	-20,336.45	0.00	0.00	5,200.00	15,136.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	2282	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	6082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.21	
03/09/2018	GL_BD_JRNL	0000398588	1		03/09/2018/Transfer of appropriations to realign t	-79.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-137.21	-79.00	0.00	58.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	3202	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/09/2018	GL_BD_JRNL	0000398588	2		03/09/2018/Transfer of appropriations to realign t	-15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-15.00	-15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	3302	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	17314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.45	
03/09/2018	GL_BD_JRNL	0000398588	3		03/09/2018/Transfer of appropriations to realign t	-6.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-10.45	-6.00	0.00	4.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	3502	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	125		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	3602	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	7410	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.62	

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

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	30103	3602	01000	2018				
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 1 Totals -1.62 0.00 0.00 0.00 1.62

<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									

03/06/2018	GL_BD_JRNL	0000398377	46		03/06/2018/Transfer appropriation in ESEA Title 1	9.00	0.00	0.00	0.00
03/09/2018	GL_JOURNAL	0000398590	1	PCD0390117	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	-32.39
03/09/2018	GL_JOURNAL	0000398590	2	PCD0390117	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	-65.38
03/09/2018	GL_JOURNAL	0000398590	3	PCD0390117	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	-56.43
03/09/2018	GL_JOURNAL	0000398590	4	UTX0390905	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	-5.06
03/09/2018	GL_JOURNAL	0000398590	5	PCD0391891	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	-56.48
03/09/2018	GL_JOURNAL	0000398590	6	PCD0393851	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	-30.14

Number of Transactions 7 Totals 254.88 9.00 0.00 0.00 -245.88

<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									

02/02/2018	GL_JOURNAL	PCD0396309	397	WM SUPERCE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	118.18
02/02/2018	GL_JOURNAL	PCD0396309	367	WAL-MART #	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	73.09
02/02/2018	GL_JOURNAL	PCD0396309	368	WM SUPERCE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	42.86
03/06/2018	GL_JOURNAL	PCD0398338	1118	SUBWAY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	175.96
03/09/2018	GL_BD_JRNL	0000398588	4		03/09/2018/Transfer of appropriations to realign t	228.00	0.00	0.00	0.00
03/09/2018	GL_JOURNAL	0000398590	8	PCD0390117	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	32.39
03/09/2018	GL_JOURNAL	0000398590	9	PCD0390117	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	65.38
03/09/2018	GL_JOURNAL	0000398590	10	PCD0390117	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	56.43
03/09/2018	GL_JOURNAL	0000398590	11	UTX0390905	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	5.06
03/09/2018	GL_JOURNAL	0000398590	12	PCD0391891	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	56.48
03/09/2018	GL_JOURNAL	0000398590	13	PCD0393851	03/09/2018/Correct charges from account 4301 to 43	0.00	0.00	0.00	30.14
04/04/2018	GL_JOURNAL	PCD0399632	1038	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	17.64
04/04/2018	GL_JOURNAL	PCD0399632	1039	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	15.21
04/04/2018	GL_JOURNAL	PCD0399632	1087	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	37.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30103	4304	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 14						Totals	-498.40	228.00	0.00	726.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30103	5733	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	0000398588	5		03/09/2018/Transfer of appropriations to realign t	-128.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-128.00	-128.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30103	5920	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396314	8		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	396	WAL-MART #	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	98.00		
03/06/2018	GL_JOURNAL	PCD0398338	1191	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	100.00		
Number of Transactions 3						Totals	-198.00	0.00	0.00	198.00	
Number of Transactions 33						Fund	Totals 0000s	-733.83	9.00	0.00	742.83
Number of Transactions 33						Resource	Totals 30103	-733.83	9.00	0.00	742.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30105	1240	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,244.25		
02/27/2018	GL_JOURNAL	PAY0397911	3071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,244.25		
04/03/2018	GL_JOURNAL	PAY0399498	3114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,244.25		
Number of Transactions 3						Totals	-3,732.75	0.00	0.00	3,732.75	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	8115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	179.55
02/27/2018	GL_JOURNAL	PAY0397911	9048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	179.55
04/03/2018	GL_JOURNAL	PAY0399498	9113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	179.55
Number of Transactions 3						Totals	-538.65	0.00	0.00	538.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	13114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.35
02/27/2018	GL_JOURNAL	PAY0397911	14446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.35
04/03/2018	GL_JOURNAL	PAY0399498	14523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.35
Number of Transactions 3						Totals	-49.05	0.00	0.00	49.05

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	18147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	19791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	19931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 3						Totals	-10.20	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	22061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.20
02/27/2018	GL_JOURNAL	PAY0397911	23704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.20
04/03/2018	GL_JOURNAL	PAY0399498	23862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 3						Totals	-93.60	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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3461	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	516.40
02/27/2018	GL_JOURNAL	PAY0397911	27609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	516.40
04/03/2018	GL_JOURNAL	PAY0399498	27781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	516.40
Number of Transactions 3						Totals	-1,549.20	0.00	0.00	1,549.20

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	3501	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	31956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	32158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 3						Totals	-1.88	0.00	0.00	1.88

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	3601	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2289	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	34.71
03/08/2018	GL_JOURNAL	PWC0398498	2452	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.71
04/06/2018	GL_JOURNAL	PWC0399857	2324	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.71
Number of Transactions 3						Totals	-104.13	0.00	0.00	104.13

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	3701	01000	2018					
DeptID 0249 - Rowan Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1091	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.08
03/08/2018	GL_JOURNAL	PRM0398496	1064	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.08
04/06/2018	GL_JOURNAL	PRM0399856	1065	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.08
Number of Transactions 3						Totals	-27.24	0.00	0.00	27.24

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

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BUDGET TRANSACTION DETAIL

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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									
01/31/2018	GL_JOURNAL	PAY0396130	35194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.94
02/27/2018	GL_JOURNAL	PAY0397911	37349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.94
04/03/2018	GL_JOURNAL	PAY0399498	37615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.94
Number of Transactions 3						Totals	-5.82	0.00	0.00	5.82
Number of Transactions 30						Fund	Totals 0000s	-6,112.52	0.00	6,112.52
Number of Transactions 30						Resource	Totals 30105	-6,112.52	0.00	6,112.52
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,650.68
01/31/2018	GL_JOURNAL	PAY0396130	3673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,733.21
02/27/2018	GL_JOURNAL	PAY0397911	4160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,733.21
04/03/2018	GL_JOURNAL	PAY0399498	4206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36
Number of Transactions 6						Totals	-11,727.18	0.00	0.00	11,727.18
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2019	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	117.60
02/07/2018	GL_JOURNAL	PAY0396623	2021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	334.66
04/03/2018	GL_JOURNAL	PAY0399498	4713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	348.77
Number of Transactions 3						Totals	-801.03	0.00	0.00	801.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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									
01/31/2018	GL_JOURNAL	PAY0396130	10633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	10631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	256.37
02/07/2018	GL_JOURNAL	PAY0396623	4618	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	35.02
02/27/2018	GL_JOURNAL	PAY0397911	11734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	11732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	269.18
04/03/2018	GL_JOURNAL	PAY0399498	11807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	269.18
04/03/2018	GL_JOURNAL	PAY0399498	11809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	396.37
Number of Transactions 7						Totals	-1,910.52	0.00	0.00	1,910.52

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	126.27
01/31/2018	GL_JOURNAL	PAY0396130	15767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	168.56
02/07/2018	GL_JOURNAL	PAY0396623	7070	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.00
02/07/2018	GL_JOURNAL	PAY0396623	7072	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.60
02/27/2018	GL_JOURNAL	PAY0397911	17323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.56
02/27/2018	GL_JOURNAL	PAY0397911	17321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	132.59
04/03/2018	GL_JOURNAL	PAY0399498	17437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	132.60
04/03/2018	GL_JOURNAL	PAY0399498	17439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	195.24
Number of Transactions 8						Totals	-958.42	0.00	0.00	958.42

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3451	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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									
01/31/2018	GL_JOURNAL	PAY0396130	27799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,380.80	
02/27/2018	GL_JOURNAL	PAY0397911	29434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,380.80	
04/03/2018	GL_JOURNAL	PAY0399498	29617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,380.80	
Number of Transactions 3						Totals	-7,142.40	0.00	0.00	7,142.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.83	
01/31/2018	GL_JOURNAL	PAY0396130	32777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.10	
02/07/2018	GL_JOURNAL	PAY0396623	9923	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	9925	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	34834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.10	
02/27/2018	GL_JOURNAL	PAY0397911	34832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.86	
04/03/2018	GL_JOURNAL	PAY0399498	35073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.87	
04/03/2018	GL_JOURNAL	PAY0399498	35075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 8						Totals	-6.26	0.00	0.00	6.26
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	7134	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.28	
02/08/2018	GL_JOURNAL	PWC0396644	7135	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
02/08/2018	GL_JOURNAL	PWC0396644	7136	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.34	
02/08/2018	GL_JOURNAL	PWC0396644	7137	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	
03/08/2018	GL_JOURNAL	PWC0398498	7411	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.36	
03/08/2018	GL_JOURNAL	PWC0398498	7412	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	7262	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.36	
04/06/2018	GL_JOURNAL	PWC0399857	7263	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.73	
04/06/2018	GL_JOURNAL	PWC0399857	7264	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
Number of Transactions 9						Totals	-349.53	0.00	0.00	349.53

<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										
02/07/2018	GL_JOURNAL	PRM0396641	3470	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.44	
02/07/2018	GL_JOURNAL	PRM0396641	3471	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	3356	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.51	
03/08/2018	GL_JOURNAL	PRM0398496	3357	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3362	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.51	
04/06/2018	GL_JOURNAL	PRM0399856	3363	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
Number of Transactions 6						Totals	-10.22	0.00	0.00	10.22

<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										
01/31/2018	GL_JOURNAL	PAY0396130	37078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.91	
01/31/2018	GL_JOURNAL	PAY0396130	37080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	39223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.01	
02/27/2018	GL_JOURNAL	PAY0397911	39225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.01	
Number of Transactions 6						Totals	-13.58	0.00	0.00	13.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 62						Fund	Totals 0000s	-23,230.54	0.00	0.00	23,230.54
Number of Transactions 62						Resource	Totals 33100	-23,230.54	0.00	0.00	23,230.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	53100	2201	13000	2018							
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	612.61	
02/27/2018	GL_JOURNAL	PAY0397911	5028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	612.61	
04/03/2018	GL_JOURNAL	PAY0399498	5073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	612.61	
Number of Transactions 3						Totals	-1,837.83	0.00	0.00	1,837.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
01/31/2018	GL_JOURNAL	PAY0396130	10637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.14	
02/27/2018	GL_JOURNAL	PAY0397911	11738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.14	
04/03/2018	GL_JOURNAL	PAY0399498	11813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.14	
Number of Transactions 3						Totals	-285.42	0.00	0.00	285.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	53100	3302	13000	2018							
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	15771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.86	
02/27/2018	GL_JOURNAL	PAY0397911	17327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.86	
04/03/2018	GL_JOURNAL	PAY0399498	17443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.86	
Number of Transactions 3						Totals	-140.58	0.00	0.00	140.58	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	20010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	3431	13000	2018					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	21644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.73
04/03/2018	GL_JOURNAL	PAY0399498	21795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.91
02/27/2018	GL_JOURNAL	PAY0397911	25555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.91
04/03/2018	GL_JOURNAL	PAY0399498	25725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.91
Number of Transactions 3						Totals	-47.73	0.00	0.00	47.73

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	233.78
02/27/2018	GL_JOURNAL	PAY0397911	29437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	233.78
04/03/2018	GL_JOURNAL	PAY0399498	29620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	233.78
Number of Transactions 3						Totals	-701.34	0.00	0.00	701.34

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	34838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	35079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	53100	3602	13000	2018						
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	7138	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.09	
03/08/2018	GL_JOURNAL	PWC0398498	7413	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.09	
04/06/2018	GL_JOURNAL	PWC0399857	7265	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.09	
Number of Transactions 3						Totals	-51.27	0.00	0.00	51.27
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3472	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.62	
03/08/2018	GL_JOURNAL	PRM0398496	3358	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.62	
04/06/2018	GL_JOURNAL	PRM0399856	3364	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86
<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										
01/31/2018	GL_JOURNAL	PAY0396130	37084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	39228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.96	
04/03/2018	GL_JOURNAL	PAY0399498	39505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-2.88	0.00	0.00	2.88
<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										
02/04/2018	GL_JOURNAL	0000396403	99	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,018.69	
02/05/2018	GL_BD_JRNL	0000396420	90		01/31/2018/Transfer appropriation for the Cafeteri	-1,019.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	90		01/31/2018/Reverse JV 0000396420: Transfer approp	1,019.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	90		01/31/2018/Transfer appropriation for the Cafeteri	-1,019.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	101	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,025.01	
03/08/2018	GL_BD_JRNL	0000398519	141		02/28/2018/Transfer appropriation for the Cafeteri	-1,025.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	101	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,025.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/10/2018	GL_BD_JRNL	0000400034	120		03/31/2018/Transfer appropriation for the Cafeteri	-1,025.00		0.00	0.00	0.00
Number of Transactions 8						Totals	-0.29	-3,069.00	0.00	-3,068.71
Number of Transactions 38						Fund Totals 1000s	-3,075.32	-3,069.00	0.00	6.32
Number of Transactions 38						Resource Totals 53100	-3,075.32	-3,069.00	0.00	6.32
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,107.93
02/27/2018	GL_JOURNAL	PAY0397911	3920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,107.93
04/03/2018	GL_JOURNAL	PAY0399498	3963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,107.93
Number of Transactions 3						Totals	-3,323.79	0.00	0.00	3,323.79
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	172.07
02/27/2018	GL_JOURNAL	PAY0397911	11737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	172.07
04/03/2018	GL_JOURNAL	PAY0399498	11812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	172.07
Number of Transactions 3						Totals	-516.21	0.00	0.00	516.21
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	84.75
02/27/2018	GL_JOURNAL	PAY0397911	17326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	84.76
04/03/2018	GL_JOURNAL	PAY0399498	17442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	3302	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-254.26	0.00	0.00	0.00	254.26
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	20009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 1						Totals	-10.20	0.00	0.00	0.00	10.20
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 1						Totals	-93.60	0.00	0.00	0.00	93.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,066.80	
Number of Transactions 1						Totals	-1,066.80	0.00	0.00	0.00	1,066.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	34837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	35078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.55	
Number of Transactions 3						Totals	-1.66	0.00	0.00	0.00	1.66

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

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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	60101	3602	01000	2018							
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7139	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.91		
03/08/2018	GL_JOURNAL	PWC0398498	7414	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.91		
04/06/2018	GL_JOURNAL	PWC0399857	7266	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.91		
Number of Transactions 3						Totals	-92.73	0.00	0.00	92.73	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	3473	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.96		
03/08/2018	GL_JOURNAL	PRM0398496	3359	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.96		
04/06/2018	GL_JOURNAL	PRM0399856	3365	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.96		
Number of Transactions 3						Totals	-2.88	0.00	0.00	2.88	
<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/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28		
Number of Transactions 1						Totals	-1.28	0.00	0.00	1.28	
<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											
01/11/2018	AP_VOUCHER	00995662	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	-54.37	0.00		
01/11/2018	AP_VOUCHER	00995662	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	54.37		
01/18/2018	AP_VOUCHER	00996671	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	-54.37	0.00		
01/18/2018	AP_VOUCHER	00996671	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	54.37		
02/27/2018	AP_VOUCHER	01003977	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	0.00	54.46		
02/27/2018	AP_VOUCHER	01003977	3	P0000317291	AT&T-002/619-951-9609 Acct. 28726626254	0.00	0.00	-54.46	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-163.20	163.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-5,363.41	0.00	0.00	-163.20	5,526.61
Number of Transactions 28						Resource	Totals 60101	-5,363.41	0.00	0.00	-163.20	5,526.61
<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												
01/31/2018	GL_JOURNAL	PAY0396130	457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,074.89		
02/27/2018	GL_JOURNAL	PAY0397911	461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,074.89		
04/03/2018	GL_JOURNAL	PAY0399498	461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,074.89		
Number of Transactions 3						Totals	-12,224.67	0.00	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												
02/07/2018	GL_JOURNAL	PAY0396623	695	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	135.32		
Number of Transactions 1						Totals	-135.32	0.00	0.00	0.00	135.32	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	8121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	588.01		
02/07/2018	GL_JOURNAL	PAY0396623	3657	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	19.53		
02/27/2018	GL_JOURNAL	PAY0397911	9056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	588.01		
04/03/2018	GL_JOURNAL	PAY0399498	9121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	588.01		
Number of Transactions 4						Totals	-1,783.56	0.00	0.00	0.00	1,783.56	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	13121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59.09		
02/07/2018	GL_JOURNAL	PAY0396623	5670	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.96		

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

PeopleSoft GL
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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	3301	12000	2018					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	59.08
04/03/2018	GL_JOURNAL	PAY0399498	14532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.09
Number of Transactions 4						Totals	-179.22	0.00	0.00	179.22
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	18152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	22066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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	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									
01/31/2018	GL_JOURNAL	PAY0396130	25972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	27614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	27786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,375.20
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	4,125.60

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
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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									
01/31/2018	GL_JOURNAL	PAY0396130	30133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/07/2018	GL_JOURNAL	PAY0396623	8526	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	31965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.03
04/03/2018	GL_JOURNAL	PAY0399498	32167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	-6.18	0.00	0.00	6.18

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	2290	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	2291	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	113.69
03/08/2018	GL_JOURNAL	PWC0398498	2453	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	113.69
04/06/2018	GL_JOURNAL	PWC0399857	2325	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	113.69
Number of Transactions 4						Totals	-344.85	0.00	0.00	344.85

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	1092	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	29.75
03/08/2018	GL_JOURNAL	PRM0398496	1065	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	29.75
04/06/2018	GL_JOURNAL	PRM0399856	1066	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	29.75
Number of Transactions 3						Totals	-89.25	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	35199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.36
02/27/2018	GL_JOURNAL	PAY0397911	37354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.36
04/03/2018	GL_JOURNAL	PAY0399498	37620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	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											
Number of Transactions 3						Totals	-19.08	0.00	0.00	0.00	19.08
<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											
11/16/2017	REQ_PREENC	REQ378184	2		Office Depot/126287/ChenilleKraft 12-In-1 Whiteboa	0.00		-2.99	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378184	2		Office Depot/126287/ChenilleKraft 12-In-1 Whiteboa	0.00		0.00	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	
11/16/2017	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	1		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	REQ378180	2		Lakeshore Equipment Co/126287/PX2020 - Lakeshore F	0.00		-27.73	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	2		Lakeshore Equipment Co/126287/PX2020 - Lakeshore F	0.00		0.00	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	1		Lakeshore Equipment Co/126287/RR388 - Classroom Cl	0.00		-46.99	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	1		Lakeshore Equipment Co/126287/RR388 - Classroom Cl	0.00		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	13		Lakeshore Equipment Co/126287/SE210 - Sensory Sand	0.00		-12.21	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	13		Lakeshore Equipment Co/126287/SE210 - Sensory Sand	0.00		0.00	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	12		Lakeshore Equipment Co/126287/LC270X - Storytelling	0.00		-28.19	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	12		Lakeshore Equipment Co/126287/LC270X - Storytelling	0.00		0.00	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	11		Lakeshore Equipment Co/126287/LC260X - Storytelling	0.00		-28.19	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	11		Lakeshore Equipment Co/126287/LC260X - Storytelling	0.00		0.00	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	10		Lakeshore Equipment Co/126287/SE202 - Kinetic Sens	0.00		-42.29	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	10		Lakeshore Equipment Co/126287/SE202 - Kinetic Sens	0.00		0.00	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	6		Lakeshore Equipment Co/126287/AA103 - Pastel Giant	0.00		-26.31	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	6		Lakeshore Equipment Co/126287/AA103 - Pastel Giant	0.00		0.00	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	REQ378180	5		Lakeshore Equipment Co/126287/AX30 - Lakeshore Dou	0.00		-53.57	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	5		Lakeshore Equipment Co/126287/AX30 - Lakeshore Dou	0.00		0.00	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	

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

PeopleSoft GL
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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	4301	12000	2018						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
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	4		Lakeshore Equipment Co/126287/LA138 - Write & Wipe	0.00	0.00	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	3		Lakeshore Equipment Co/126287/LC438 - Macaroni - C	0.00	-14.09	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	3		Lakeshore Equipment Co/126287/LC438 - Macaroni - C	0.00	0.00	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	9		Lakeshore Equipment Co/126287/PP274 - Classroom Co	0.00	65.79	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	9		Lakeshore Equipment Co/126287/PP274 - Classroom Co	0.00	0.00	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	7		Lakeshore Equipment Co/126287/LL171 - Lakeshore Wa	0.00	17.85	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378180	7		Lakeshore Equipment Co/126287/LL171 - Lakeshore Wa	0.00	0.00	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	8		Lakeshore Equipment Co/126287/DD210 - Multipurpose	0.00	0.00	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	
11/17/2017	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	0.00	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	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	0.00	0.00	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	
Number of Transactions 51						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
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											
11/16/2017	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	5		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00		-153.92	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378182	5		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00		0.00	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	2		Waxie Sanitary Supply/126287/PINE-SOL LEMON FRESH	0.00		0.00	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	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	1		Waxie Sanitary Supply/126287/DAWN DISH SOAP 8/38-O	0.00		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	
11/17/2017	PO_POENC	0000320934	3	RREQ378184	Waxie Sanitary Supply/Royal Paper Products Baby Wi	0.00		0.00	48.26	0.00	
11/17/2017	PO_POENC	0000320934	3	RREQ378184	Waxie Sanitary Supply/Royal Paper Products Baby Wi	0.00		0.00	0.00	0.00	
11/17/2017	PO_POENC	0000320934	3	RREQ378184	Waxie Sanitary Supply/Royal Paper Products Baby Wi	0.00		0.00	-48.26	0.00	
11/17/2017	PO_POENC	0000320933	2	RREQ378182	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	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	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		0.00	-0.01	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	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		0.00	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	5	RREQ378182	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	165.85	0.00	
11/17/2017	PO_POENC	0000320933	5	RREQ378182	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-0.01	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	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		0.00	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	2	RREQ378182	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	35.27	0.00	
Number of Transactions 36						Totals	0.02	0.00	0.00	-0.02	0.00
DeptID	Resource	Account	Fund	Budget Period							
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											
01/26/2018	REQ_PREENC	REQ382389	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00		-94.92	0.00	0.00	
01/26/2018	REQ_PREENC	REQ382389	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
01/26/2018	REQ_PREENC	REQ382389	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00		94.92	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	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												
01/26/2018	REQ_PREENC	REQ382389	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	94.92	0.00	0.00			
01/29/2018	CM_TRNXTN	0000007640	23777		0000000000000007640 RREQ382389 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00			
01/29/2018	CM_TRNXTN	0000007640	23777		0000000000000007640 RREQ382389 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92			
02/07/2018	GL_JOURNAL	0000396589	9	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	-94.92			
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	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												
02/07/2018	GL_JOURNAL	0000396589	22	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	94.92			
Number of Transactions 1						Totals	-94.92	0.00	0.00	94.92		
<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												
02/02/2018	GL_JOURNAL	0000396319	2852	6195271694	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396325	2849	6195271694	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32			
04/03/2018	GL_JOURNAL	TEL0399540	2852	6195271694	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33			
04/06/2018	GL_JOURNAL	0000399851	2852	6195271694	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33			
Number of Transactions 4						Totals	-77.26	0.00	0.00	77.26		
Number of Transactions 134						Fund	Totals 1000s	-19,391.29	0.00	0.00	-0.02	19,391.31
Number of Transactions 134						Resource	Totals 61051	-19,391.29	0.00	0.00	-0.02	19,391.31
<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												
02/01/2018	GL_JOURNAL	0000396258	1	No Jrnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ	0.00	0.00	0.00	-92.70			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	62640	1192	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	92.70	0.00	0.00	0.00	-92.70
	<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										
02/01/2018	GL_JOURNAL	0000396258	2	No Jrnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ		0.00	0.00	0.00	-13.38	
Number of Transactions 1						Totals	13.38	0.00	0.00	0.00	-13.38
	<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										
02/01/2018	GL_JOURNAL	0000396258	3	No Jrnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ		0.00	0.00	0.00	-1.34	
Number of Transactions 1						Totals	1.34	0.00	0.00	0.00	-1.34
	<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										
02/01/2018	GL_JOURNAL	0000396258	4	No Jrnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ		0.00	0.00	0.00	-0.05	
Number of Transactions 1						Totals	0.05	0.00	0.00	0.00	-0.05
	<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										
02/01/2018	GL_JOURNAL	0000396258	5	No Jrnl Ref	02/01/2018/Transfer sub charge from Res 62640 Educ		0.00	0.00	0.00	-2.58	
Number of Transactions 1						Totals	2.58	0.00	0.00	0.00	-2.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	110.05	0.00	0.00	0.00	-110.05
Number of Transactions 5						Resource	Totals 62640	110.05	0.00	0.00	0.00	-110.05
<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	1		Staples Contract & Commercial Inc/126287/Post-it S	0.00		10.40	0.00		0.00	
11/27/2017	REQ_PREENC	REQ378421	1		Staples Contract & Commercial Inc/126287/Post-it S	0.00		0.00	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	2		Staples Contract & Commercial Inc/126287/Post-it N	0.00		0.00	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	3		Staples Contract & Commercial Inc/126287/Sharpie A	0.00		0.00	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	4		Staples Contract & Commercial Inc/126287/BIC Wite-	0.00		0.00	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	5		Staples Contract & Commercial Inc/126287/Paper Mat	0.00		0.00	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	6		Staples Contract & Commercial Inc/126287/NTBK PCKT	0.00		0.00	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	7		Staples Contract & Commercial Inc/126287/Paper Mat	0.00		0.00	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	
11/27/2017	REQ_PREENC	REQ378421	8		Staples Contract & Commercial Inc/126287/Paper Mat	0.00		0.00	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	
11/27/2017	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	9		Staples Contract & Commercial Inc/126287/Mr. Sketc	0.00		0.00	0.00		0.00	
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	10		Staples Contract & Commercial Inc/126287/Mr. Sketc	0.00		0.00	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	
11/29/2017	REQ_PREENC	REQ378616	10		Staples Contract & Commercial Inc/126287/Con-Tact	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

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									
11/29/2017	REQ_PREENC	REQ378616	10		Staples Contract & Commercial Inc/126287/Con-Tact	0.00	0.00	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	9		Staples Contract & Commercial Inc/126287/Creativit	0.00	-16.99	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	8		Staples Contract & Commercial Inc/126287/Paper 8.1	0.00	-18.49	0.00	0.00
11/29/2017	REQ_PREENC	REQ378616	8		Staples Contract & Commercial Inc/126287/Paper 8.1	0.00	0.00	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	7		Staples Contract & Commercial Inc/126287/Miniland	0.00	-11.49	0.00	0.00
11/29/2017	REQ_PREENC	REQ378616	7		Staples Contract & Commercial Inc/126287/Miniland	0.00	0.00	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	6		Staples Contract & Commercial Inc/126287/Melissa &	0.00	-11.39	0.00	0.00
11/29/2017	REQ_PREENC	REQ378616	6		Staples Contract & Commercial Inc/126287/Melissa &	0.00	0.00	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	5		Staples Contract & Commercial Inc/126287/Melissa &	0.00	-11.39	0.00	0.00
11/29/2017	REQ_PREENC	REQ378616	5		Staples Contract & Commercial Inc/126287/Melissa &	0.00	0.00	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
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	4		Staples Contract & Commercial Inc/126287/Melissa &	0.00	0.00	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	3		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	0.00	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	2		Staples Contract & Commercial Inc/126287/Melissa &	0.00	-18.99	0.00	0.00
11/29/2017	REQ_PREENC	REQ378616	2		Staples Contract & Commercial Inc/126287/Melissa &	0.00	0.00	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	1		Staples Contract & Commercial Inc/126287/Diggin Po	0.00	-21.79	0.00	0.00
11/29/2017	REQ_PREENC	REQ378616	1		Staples Contract & Commercial Inc/126287/Diggin Po	0.00	0.00	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	REQ378609	4		School Specialty Supply/126287/BLOCKS MAGIC BUILDI	0.00	-18.19	0.00	0.00
11/29/2017	REQ_PREENC	REQ378609	4		School Specialty Supply/126287/BLOCKS MAGIC BUILDI	0.00	0.00	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	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	3		School Specialty Supply/126287/BLOCKS WOOD IN A BO	0.00	0.00	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	1		School Specialty Supply/126287/REAL PROJECTS WORKS	0.00	71.49	0.00	0.00
11/29/2017	REQ_PREENC	REQ378609	1		School Specialty Supply/126287/REAL PROJECTS WORKS	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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									
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	2		School Specialty Supply/126287/KINETIC SAND - 5.50	0.00	0.00	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
12/01/2017	PO_POENC	0000321360	10	RREQ378421	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon	0.00	0.00	16.14	0.00
12/01/2017	PO_POENC	0000321360	1	RREQ378421	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	0.00	11.21	0.00
12/01/2017	PO_POENC	0000321360	1	RREQ378421	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	1	RREQ378421	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	0.00	-11.21	0.00
12/01/2017	PO_POENC	0000321360	2	RREQ378421	STAPLES DC-001/Post-it Notes 3" x 5" Cape Town Col	0.00	0.00	29.07	0.00
12/01/2017	PO_POENC	0000321360	2	RREQ378421	STAPLES DC-001/Post-it Notes 3" x 5" Cape Town Col	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	2	RREQ378421	STAPLES DC-001/Post-it Notes 3" x 5" Cape Town Col	0.00	0.00	-29.07	0.00
12/01/2017	PO_POENC	0000321360	3	RREQ378421	STAPLES DC-001/Sharpie Accent Retractable Pocket H	0.00	0.00	11.62	0.00
12/01/2017	PO_POENC	0000321360	3	RREQ378421	STAPLES DC-001/Sharpie Accent Retractable Pocket H	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	3	RREQ378421	STAPLES DC-001/Sharpie Accent Retractable Pocket H	0.00	0.00	-11.62	0.00
12/01/2017	PO_POENC	0000321360	4	RREQ378421	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	5.55	0.00
12/01/2017	PO_POENC	0000321360	4	RREQ378421	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	4	RREQ378421	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	-5.55	0.00
12/01/2017	PO_POENC	0000321360	5	RREQ378421	STAPLES DC-001/Paper Mate Expressions Decorated Er	0.00	0.00	13.41	0.00
12/01/2017	PO_POENC	0000321360	5	RREQ378421	STAPLES DC-001/Paper Mate Expressions Decorated Er	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	5	RREQ378421	STAPLES DC-001/Paper Mate Expressions Decorated Er	0.00	0.00	-13.41	0.00
12/01/2017	PO_POENC	0000321360	6	RREQ378421	STAPLES DC-001/NTBK PCKT TOP AST 3/PK	0.00	0.00	23.66	0.00
12/01/2017	PO_POENC	0000321360	6	RREQ378421	STAPLES DC-001/NTBK PCKT TOP AST 3/PK	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	6	RREQ378421	STAPLES DC-001/NTBK PCKT TOP AST 3/PK	0.00	0.00	-23.66	0.00
12/01/2017	PO_POENC	0000321360	7	RREQ378421	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe	0.00	0.00	3.39	0.00
12/01/2017	PO_POENC	0000321360	7	RREQ378421	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	7	RREQ378421	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe	0.00	0.00	-3.39	0.00
12/01/2017	PO_POENC	0000321360	8	RREQ378421	STAPLES DC-001/Paper Mate Write Bros. Mechanical P	0.00	0.00	18.73	0.00
12/01/2017	PO_POENC	0000321360	8	RREQ378421	STAPLES DC-001/Paper Mate Write Bros. Mechanical P	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	8	RREQ378421	STAPLES DC-001/Paper Mate Write Bros. Mechanical P	0.00	0.00	-18.73	0.00
12/01/2017	PO_POENC	0000321360	9	RREQ378421	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	11.23	0.00
12/01/2017	PO_POENC	0000321360	9	RREQ378421	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	9	RREQ378421	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	-11.23	0.00
12/01/2017	PO_POENC	0000321360	10	RREQ378421	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321360	10	RREQ378421	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon	0.00	0.00	-16.14	0.00
12/01/2017	PO_POENC	0000321363	1	RREQ378616	STAPLES DC-001/Diggin PopOut Ring Toss Game	0.00	0.00	23.48	0.00
12/01/2017	PO_POENC	0000321363	1	RREQ378616	STAPLES DC-001/Diggin PopOut Ring Toss Game	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321363	1	RREQ378616	STAPLES DC-001/Diggin PopOut Ring Toss Game	0.00	0.00	-23.48	0.00
12/01/2017	PO_POENC	0000321363	2	RREQ378616	STAPLES DC-001/Melissa & Doug Farm Train	0.00	0.00	20.46	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	2	RREQ378616	STAPLES DC-001/Melissa & Doug Farm Train	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321363	2	RREQ378616	STAPLES DC-001/Melissa & Doug Farm Train	0.00	0.00	-20.46	0.00
12/01/2017	PO_POENC	0000321363	9	RREQ378616	STAPLES DC-001/Creativity Street Crepe Paper 20" x	0.00	0.00	18.31	0.00
12/01/2017	PO_POENC	0000321363	9	RREQ378616	STAPLES DC-001/Creativity Street Crepe Paper 20" x	0.00	0.00	-18.31	0.00
12/01/2017	PO_POENC	0000321363	9	RREQ378616	STAPLES DC-001/Creativity Street Crepe Paper 20" x	0.00	-16.99	0.00	0.00
12/01/2017	PO_POENC	0000321363	9	RREQ378616	STAPLES DC-001/Creativity Street Crepe Paper 20" x	0.00	16.99	0.00	0.00
12/01/2017	PO_POENC	0000321363	10	RREQ378616	STAPLES DC-001/Con-Tact Brand Self-Adhesive Coveri	0.00	0.00	28.00	0.00
12/01/2017	PO_POENC	0000321363	10	RREQ378616	STAPLES DC-001/Con-Tact Brand Self-Adhesive Coveri	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321363	10	RREQ378616	STAPLES DC-001/Con-Tact Brand Self-Adhesive Coveri	0.00	0.00	-28.00	0.00
12/01/2017	PO_POENC	0000321363	8	RREQ378616	STAPLES DC-001/Paper 8.19"H x 4.25"W x 2.38"D SOS	0.00	0.00	-19.92	0.00
12/01/2017	PO_POENC	0000321363	8	RREQ378616	STAPLES DC-001/Paper 8.19"H x 4.25"W x 2.38"D SOS	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321363	8	RREQ378616	STAPLES DC-001/Paper 8.19"H x 4.25"W x 2.38"D SOS	0.00	0.00	19.92	0.00
12/01/2017	PO_POENC	0000321363	7	RREQ378616	STAPLES DC-001/Miniland Educational Minimobil Dump	0.00	0.00	-12.38	0.00
12/01/2017	PO_POENC	0000321363	7	RREQ378616	STAPLES DC-001/Miniland Educational Minimobil Dump	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321363	7	RREQ378616	STAPLES DC-001/Miniland Educational Minimobil Dump	0.00	0.00	12.38	0.00
12/01/2017	PO_POENC	0000321363	6	RREQ378616	STAPLES DC-001/Melissa & Doug Firefighter Fred to	0.00	0.00	-12.27	0.00
12/01/2017	PO_POENC	0000321363	6	RREQ378616	STAPLES DC-001/Melissa & Doug Firefighter Fred to	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321363	6	RREQ378616	STAPLES DC-001/Melissa & Doug Firefighter Fred to	0.00	0.00	12.27	0.00
12/01/2017	PO_POENC	0000321363	5	RREQ378616	STAPLES DC-001/Melissa & Doug Wild Animals 8.75" x	0.00	0.00	-12.27	0.00
12/01/2017	PO_POENC	0000321363	5	RREQ378616	STAPLES DC-001/Melissa & Doug Wild Animals 8.75" x	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321363	5	RREQ378616	STAPLES DC-001/Melissa & Doug Wild Animals 8.75" x	0.00	0.00	12.27	0.00
12/01/2017	PO_POENC	0000321363	4	RREQ378616	STAPLES DC-001/Melissa & Doug Stacking Constructio	0.00	0.00	-20.46	0.00
12/01/2017	PO_POENC	0000321363	4	RREQ378616	STAPLES DC-001/Melissa & Doug Stacking Constructio	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321363	4	RREQ378616	STAPLES DC-001/Melissa & Doug Stacking Constructio	0.00	0.00	20.46	0.00
12/01/2017	PO_POENC	0000321363	3	RREQ378616	STAPLES DC-001/Melissa & Doug Low Loader Wooden Ve	0.00	0.00	-20.46	0.00
12/01/2017	PO_POENC	0000321363	3	RREQ378616	STAPLES DC-001/Melissa & Doug Low Loader Wooden Ve	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321363	3	RREQ378616	STAPLES DC-001/Melissa & Doug Low Loader Wooden Ve	0.00	0.00	20.46	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	0.00	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	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	0.00	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	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	0.00	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	4	RREQ378609	SCHOOL SPECIAL/BLOCKS MAGIC BUILDING SHAPES SET OF	0.00	0.00	19.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65000	4301	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2017	PO_POENC	0000321362	4	RREQ378609	SCHOOL SPECIAL/BLOCKS MAGIC BUILDING SHAPES SET OF	0.00		0.00	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
12/06/2017	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	REQ379314	1		Office Depot/126287/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	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	REQ379306	2		Lakeshore Equipment Co/126287/PX2128RD - Lakeshore	0.00		15.03	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	2		Lakeshore Equipment Co/126287/PX2128RD - Lakeshore	0.00		0.00	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	3		Lakeshore Equipment Co/126287/LK936 - Economy Pain	0.00		0.00	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	4		Lakeshore Equipment Co/126287/LC815 - Construction	0.00		0.00	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	5		Lakeshore Equipment Co/126287/LC848 - Firefighter	0.00		0.00	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	6		Lakeshore Equipment Co/126287/EV212 - Regular Dot	0.00		0.00	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	7		Lakeshore Equipment Co/126287/TT109 - Count & Comp	0.00		0.00	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	REQ379306	8		Lakeshore Equipment Co/126287/HH461 - Numbers & Co	0.00		0.00	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	REQ379306	1		Lakeshore Equipment Co/126287/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
12/06/2017	REQ_PREENC	REQ379306	1		Lakeshore Equipment Co/126287/RS264 - Best-Buy Sch	0.00		0.00	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	REQ379326	1		Lakeshore Equipment Co/126287/EV213 - Shimmering D	0.00		14.09	0.00	0.00
12/06/2017	REQ_PREENC	REQ379326	1		Lakeshore Equipment Co/126287/EV213 - Shimmering D	0.00		0.00	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	2		Lakeshore Equipment Co/126287/AX30 - Lakeshore Dou	0.00		0.00	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	REQ379326	3		Lakeshore Equipment Co/126287/LA712 - Bright Giant	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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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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	REQ379326	3		Lakeshore Equipment Co/126287/LA712 - Bright Giant	0.00		-26.31	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
12/06/2017	REQ_PREENC	REQ379313	1		School Specialty Supply/126287/MAGIC MUD MULTI-PRO	0.00		0.00	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
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	REQ379313	2		School Specialty Supply/126287/CLAY TOOLS DAS MY C	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379313	2		School Specialty Supply/126287/CLAY TOOLS DAS MY C	0.00		-4.87	0.00	0.00
12/08/2017	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		0.00	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	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		0.00	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	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		0.00	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	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
12/08/2017	PO_POENC	0000321851	1	RREQ379276	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	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
01/08/2018	AP_VOUCHER	00994834	2	P0000321855	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00		0.00	0.00	57.72
01/08/2018	AP_VOUCHER	00994834	2	P0000321855	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00		0.00	0.00	-57.72
01/08/2018	AP_VOUCHER	00994834	3	P0000321855	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00		0.00	0.00	28.35
01/08/2018	AP_VOUCHER	00994834	3	P0000321855	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00		0.00	0.00	-28.35
01/08/2018	AP_VOUCHER	00994834	1	P0000321855	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00		0.00	0.00	15.18
01/08/2018	AP_VOUCHER	00994834	1	P0000321855	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00		0.00	0.00	-15.18
01/08/2018	AP_VOUCHER	00994840	1	P0000321853	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00		0.00	0.00	14.17
01/08/2018	AP_VOUCHER	00994840	1	P0000321853	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00		0.00	0.00	-14.17
01/08/2018	AP_VOUCHER	00994840	2	P0000321853	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00		0.00	0.00	16.19
01/08/2018	AP_VOUCHER	00994840	2	P0000321853	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00		0.00	0.00	-16.19
01/08/2018	AP_VOUCHER	00994840	3	P0000321853	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00		0.00	0.00	10.12
01/08/2018	AP_VOUCHER	00994840	3	P0000321853	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00		0.00	0.00	-10.12
01/08/2018	AP_VOUCHER	00994840	4	P0000321853	LAKESHORE CURR/LC815 - Construction Worker Co	0.00		0.00	0.00	81.02
01/08/2018	AP_VOUCHER	00994840	4	P0000321853	LAKESHORE CURR/LC815 - Construction Worker Co	0.00		0.00	0.00	-81.01
01/08/2018	AP_VOUCHER	00994840	5	P0000321853	LAKESHORE CURR/LC848 - Firefighter Costume	0.00		0.00	0.00	60.75
01/08/2018	AP_VOUCHER	00994840	5	P0000321853	LAKESHORE CURR/LC848 - Firefighter Costume	0.00		0.00	0.00	-60.75
01/08/2018	AP_VOUCHER	00994840	6	P0000321853	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00		0.00	0.00	30.36
01/08/2018	AP_VOUCHER	00994840	6	P0000321853	LAKESHORE CURR/EV212 - Regular Dot Art Painte	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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									
01/08/2018	AP_VOUCHER	00994840	7	P0000321853	LAKESHORE CURR/TT109 - Count & Compare Number	0.00	0.00	0.00	30.37
01/08/2018	AP_VOUCHER	00994840	7	P0000321853	LAKESHORE CURR/TT109 - Count & Compare Number	0.00	0.00	-30.37	0.00
01/08/2018	AP_VOUCHER	00994840	8	P0000321853	LAKESHORE CURR/HH461 - Numbers & Counting Fol	0.00	0.00	0.00	35.44
01/08/2018	AP_VOUCHER	00994840	8	P0000321853	LAKESHORE CURR/HH461 - Numbers & Counting Fol	0.00	0.00	-35.44	0.00
01/09/2018	AP_VOUCHER	00995238	1	P0000321362	SCHOOL SPECIAL/REAL PROJECTS WORKSHOP SET OF	0.00	0.00	0.00	77.03
01/09/2018	AP_VOUCHER	00995238	1	P0000321362	SCHOOL SPECIAL/REAL PROJECTS WORKSHOP SET OF	0.00	0.00	-77.03	0.00
01/09/2018	AP_VOUCHER	00995238	2	P0000321362	SCHOOL SPECIAL/BLOCKS WOOD IN A BOX SET OF 10	0.00	0.00	0.00	20.30
01/09/2018	AP_VOUCHER	00995238	2	P0000321362	SCHOOL SPECIAL/BLOCKS WOOD IN A BOX SET OF 10	0.00	0.00	-20.30	0.00
01/09/2018	AP_VOUCHER	00995238	3	P0000321362	SCHOOL SPECIAL/BLOCKS MAGIC BUILDING SHAPES S	0.00	0.00	0.00	19.60
01/09/2018	AP_VOUCHER	00995238	3	P0000321362	SCHOOL SPECIAL/BLOCKS MAGIC BUILDING SHAPES S	0.00	0.00	-19.60	0.00
01/09/2018	AP_VOUCHER	00995238	4	P0000321362	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS	0.00	0.00	0.00	24.50
01/09/2018	AP_VOUCHER	00995238	4	P0000321362	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS	0.00	0.00	-24.50	0.00
01/09/2018	AP_VOUCHER	00995240	1	P0000321863	SCHOOL SPECIAL/MAGIC MUD MULTI-PROJECT PACK	0.00	0.00	0.00	28.00
01/09/2018	AP_VOUCHER	00995240	1	P0000321863	SCHOOL SPECIAL/MAGIC MUD MULTI-PROJECT PACK	0.00	0.00	-28.00	0.00
01/09/2018	AP_VOUCHER	00995240	2	P0000321863	SCHOOL SPECIAL/CLAY TOOLS DAS MY CREATIVE SET	0.00	0.00	0.00	5.25
01/09/2018	AP_VOUCHER	00995240	2	P0000321863	SCHOOL SPECIAL/CLAY TOOLS DAS MY CREATIVE SET	0.00	0.00	-5.25	0.00
01/10/2018	REQ_PREENC	REQ380814	1		Lakeshore Equipment Co/126287/AA758GR - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	1		Lakeshore Equipment Co/126287/AA758GR - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	1		Lakeshore Equipment Co/126287/AA758GR - Connect &	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	1		Lakeshore Equipment Co/126287/AA758GR - Connect &	0.00	-9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	2		Lakeshore Equipment Co/126287/AA758RD - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	2		Lakeshore Equipment Co/126287/AA758RD - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	2		Lakeshore Equipment Co/126287/AA758RD - Connect &	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	2		Lakeshore Equipment Co/126287/AA758RD - Connect &	0.00	-9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	3		Lakeshore Equipment Co/126287/AA758RG - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	3		Lakeshore Equipment Co/126287/AA758RG - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	3		Lakeshore Equipment Co/126287/AA758RG - Connect &	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	3		Lakeshore Equipment Co/126287/AA758RG - Connect &	0.00	-9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	4		Lakeshore Equipment Co/126287/AA758VT - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	4		Lakeshore Equipment Co/126287/AA758VT - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	4		Lakeshore Equipment Co/126287/AA758VT - Connect &	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	4		Lakeshore Equipment Co/126287/AA758VT - Connect &	0.00	-9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	5		Lakeshore Equipment Co/126287/AA758YE - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	5		Lakeshore Equipment Co/126287/AA758YE - Connect &	0.00	9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	5		Lakeshore Equipment Co/126287/AA758YE - Connect &	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	5		Lakeshore Equipment Co/126287/AA758YE - Connect &	0.00	-9.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	6		Lakeshore Equipment Co/126287/AA348 - Magnetic Wri	0.00	280.12	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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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									
01/10/2018	REQ_PREENC	REQ380814	6		Lakeshore Equipment Co/126287/AA348 - Magnetic Wri	0.00	280.12	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	6		Lakeshore Equipment Co/126287/AA348 - Magnetic Wri	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	6		Lakeshore Equipment Co/126287/AA348 - Magnetic Wri	0.00	-280.12	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	7		Lakeshore Equipment Co/126287/LK297RD - Heavy-Duty	0.00	21.61	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	7		Lakeshore Equipment Co/126287/LK297RD - Heavy-Duty	0.00	21.61	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	7		Lakeshore Equipment Co/126287/LK297RD - Heavy-Duty	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	7		Lakeshore Equipment Co/126287/LK297RD - Heavy-Duty	0.00	-21.61	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	8		Lakeshore Equipment Co/126287/LA964 - Adjustable P	0.00	46.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	8		Lakeshore Equipment Co/126287/LA964 - Adjustable P	0.00	46.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	8		Lakeshore Equipment Co/126287/LA964 - Adjustable P	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	8		Lakeshore Equipment Co/126287/LA964 - Adjustable P	0.00	-46.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	9		Lakeshore Equipment Co/126287/LL112GR - Heavy-Duty	0.00	6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	9		Lakeshore Equipment Co/126287/LL112GR - Heavy-Duty	0.00	6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	9		Lakeshore Equipment Co/126287/LL112GR - Heavy-Duty	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	9		Lakeshore Equipment Co/126287/LL112GR - Heavy-Duty	0.00	-6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	10		Lakeshore Equipment Co/126287/LL112RD - Heavy-Duty	0.00	6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	10		Lakeshore Equipment Co/126287/LL112RD - Heavy-Duty	0.00	6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	10		Lakeshore Equipment Co/126287/LL112RD - Heavy-Duty	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	10		Lakeshore Equipment Co/126287/LL112RD - Heavy-Duty	0.00	-6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	11		Lakeshore Equipment Co/126287/LL112YE - Heavy-Duty	0.00	6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	11		Lakeshore Equipment Co/126287/LL112YE - Heavy-Duty	0.00	6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	11		Lakeshore Equipment Co/126287/LL112YE - Heavy-Duty	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	11		Lakeshore Equipment Co/126287/LL112YE - Heavy-Duty	0.00	-6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	12		Lakeshore Equipment Co/126287/LL112RG - Heavy-Duty	0.00	6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	12		Lakeshore Equipment Co/126287/LL112RG - Heavy-Duty	0.00	6.57	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	12		Lakeshore Equipment Co/126287/LL112RG - Heavy-Duty	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380814	12		Lakeshore Equipment Co/126287/LL112RG - Heavy-Duty	0.00	-6.57	0.00	0.00
01/11/2018	PO_POENC	0000322815	1	RREQ380814	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
01/11/2018	PO_POENC	0000322815	2	RREQ380814	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	0.00	10.11	0.00
01/11/2018	PO_POENC	0000322815	2	RREQ380814	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
01/11/2018	PO_POENC	0000322815	3	RREQ380814	LAKESHORE CURR/AA758RG - Connect & Store Book Bin	0.00	0.00	10.11	0.00
01/11/2018	PO_POENC	0000322815	3	RREQ380814	LAKESHORE CURR/AA758RG - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
01/11/2018	PO_POENC	0000322815	4	RREQ380814	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	0.00	10.11	0.00
01/11/2018	PO_POENC	0000322815	4	RREQ380814	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
01/11/2018	PO_POENC	0000322815	5	RREQ380814	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	0.00	10.11	0.00
01/11/2018	PO_POENC	0000322815	5	RREQ380814	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
01/11/2018	PO_POENC	0000322815	6	RREQ380814	LAKESHORE CURR/AA348 - Magnetic Write & Wipe Adjus	0.00	0.00	301.83	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									
01/11/2018	PO_POENC	0000322815	6	RREQ380814	LAKESHORE CURR/AA348 - Magnetic Write & Wipe Adjus	0.00	-280.12	0.00	0.00
01/11/2018	PO_POENC	0000322815	7	RREQ380814	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	0.00	23.28	0.00
01/11/2018	PO_POENC	0000322815	7	RREQ380814	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
01/11/2018	PO_POENC	0000322815	8	RREQ380814	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.63	0.00
01/11/2018	PO_POENC	0000322815	8	RREQ380814	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00
01/11/2018	PO_POENC	0000322815	9	RREQ380814	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tray - G	0.00	0.00	7.08	0.00
01/11/2018	PO_POENC	0000322815	9	RREQ380814	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tray - G	0.00	-6.57	0.00	0.00
01/11/2018	PO_POENC	0000322815	10	RREQ380814	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R	0.00	0.00	7.08	0.00
01/11/2018	PO_POENC	0000322815	11	RREQ380814	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tray - Y	0.00	-6.57	0.00	0.00
01/11/2018	PO_POENC	0000322815	12	RREQ380814	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Trays -	0.00	0.00	7.08	0.00
01/11/2018	PO_POENC	0000322815	12	RREQ380814	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Trays -	0.00	-6.57	0.00	0.00
01/11/2018	PO_POENC	0000322815	10	RREQ380814	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R	0.00	-6.57	0.00	0.00
01/11/2018	PO_POENC	0000322815	11	RREQ380814	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tray - Y	0.00	0.00	7.08	0.00
01/11/2018	PO_POENC	0000322815	1	RREQ380814	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	0.00	10.11	0.00
01/11/2018	REQ_PREENC	REQ380876	1		Staples Contract & Commercial Inc/126287/Staples C	0.00	30.42	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	1		Staples Contract & Commercial Inc/126287/Staples C	0.00	30.42	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	1		Staples Contract & Commercial Inc/126287/Staples C	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	1		Staples Contract & Commercial Inc/126287/Staples C	0.00	-30.42	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	2		Staples Contract & Commercial Inc/126287/Avery Per	0.00	12.27	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	2		Staples Contract & Commercial Inc/126287/Avery Per	0.00	12.27	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	2		Staples Contract & Commercial Inc/126287/Avery Per	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	2		Staples Contract & Commercial Inc/126287/Avery Per	0.00	-12.27	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	3		Staples Contract & Commercial Inc/126287/Sanford M	0.00	91.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	3		Staples Contract & Commercial Inc/126287/Sanford M	0.00	91.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	3		Staples Contract & Commercial Inc/126287/Sanford M	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	3		Staples Contract & Commercial Inc/126287/Sanford M	0.00	-91.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	4		Staples Contract & Commercial Inc/126287/Staples W	0.00	41.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	4		Staples Contract & Commercial Inc/126287/Staples W	0.00	41.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	4		Staples Contract & Commercial Inc/126287/Staples W	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	4		Staples Contract & Commercial Inc/126287/Staples W	0.00	-41.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	5		Staples Contract & Commercial Inc/126287/Staples W	0.00	38.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	5		Staples Contract & Commercial Inc/126287/Staples W	0.00	38.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	5		Staples Contract & Commercial Inc/126287/Staples W	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	5		Staples Contract & Commercial Inc/126287/Staples W	0.00	-38.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	6		Staples Contract & Commercial Inc/126287/Crayola C	0.00	102.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	6		Staples Contract & Commercial Inc/126287/Crayola C	0.00	102.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	6		Staples Contract & Commercial Inc/126287/Crayola C	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	65000	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380876	6		Staples Contract & Commercial Inc/126287/Crayola C	0.00	-102.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	7		Staples Contract & Commercial Inc/126287/Scotch Ma	0.00	289.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	7		Staples Contract & Commercial Inc/126287/Scotch Ma	0.00	289.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	7		Staples Contract & Commercial Inc/126287/Scotch Ma	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	7		Staples Contract & Commercial Inc/126287/Scotch Ma	0.00	-289.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	9		Staples Contract & Commercial Inc/126287/Crayola C	0.00	226.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	9		Staples Contract & Commercial Inc/126287/Crayola C	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	8		Staples Contract & Commercial Inc/126287/Crayola C	0.00	388.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	8		Staples Contract & Commercial Inc/126287/Crayola C	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	8		Staples Contract & Commercial Inc/126287/Crayola C	0.00	-388.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	9		Staples Contract & Commercial Inc/126287/Crayola C	0.00	226.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	8		Staples Contract & Commercial Inc/126287/Crayola C	0.00	388.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	10		Staples Contract & Commercial Inc/126287/Dixon Tic	0.00	34.32	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	10		Staples Contract & Commercial Inc/126287/Dixon Tic	0.00	34.32	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	10		Staples Contract & Commercial Inc/126287/Dixon Tic	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	10		Staples Contract & Commercial Inc/126287/Dixon Tic	0.00	-34.32	0.00	0.00
01/11/2018	REQ_PREENC	REQ380876	9		Staples Contract & Commercial Inc/126287/Crayola C	0.00	-226.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	1		Office Solutions Business Products & Svc/126287/De	0.00	17.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	1		Office Solutions Business Products & Svc/126287/De	0.00	17.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	1		Office Solutions Business Products & Svc/126287/De	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	1		Office Solutions Business Products & Svc/126287/De	0.00	-17.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	2		Office Solutions Business Products & Svc/126287/Ex	0.00	119.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	2		Office Solutions Business Products & Svc/126287/Ex	0.00	119.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	2		Office Solutions Business Products & Svc/126287/Ex	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	2		Office Solutions Business Products & Svc/126287/Ex	0.00	-119.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	3		Office Solutions Business Products & Svc/126287/Dr	0.00	12.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	3		Office Solutions Business Products & Svc/126287/Dr	0.00	12.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	3		Office Solutions Business Products & Svc/126287/Dr	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	3		Office Solutions Business Products & Svc/126287/Dr	0.00	-12.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	4		Office Solutions Business Products & Svc/126287/Po	0.00	289.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	4		Office Solutions Business Products & Svc/126287/Po	0.00	289.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	4		Office Solutions Business Products & Svc/126287/Po	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381048	4		Office Solutions Business Products & Svc/126287/Po	0.00	-289.20	0.00	0.00
01/16/2018	PO_POENC	0000323006	2	RREQ381048	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	128.44	0.00
01/16/2018	PO_POENC	0000323006	2	RREQ381048	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	128.44	0.00
01/16/2018	PO_POENC	0000323006	2	RREQ381048	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323006	2	RREQ381048	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	-128.44	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									
01/16/2018	PO_POENC	0000323006	2	RREQ381048	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	-119.20	0.00	0.00
01/16/2018	PO_POENC	0000323006	3	RREQ381048	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	13.68	0.00
01/16/2018	PO_POENC	0000323006	3	RREQ381048	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	13.68	0.00
01/16/2018	PO_POENC	0000323006	3	RREQ381048	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323006	3	RREQ381048	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	-13.68	0.00
01/16/2018	PO_POENC	0000323006	3	RREQ381048	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	-12.70	0.00	0.00
01/16/2018	PO_POENC	0000323006	4	RREQ381048	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	311.61	0.00
01/16/2018	PO_POENC	0000323006	4	RREQ381048	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	311.61	0.00
01/16/2018	PO_POENC	0000323006	4	RREQ381048	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323006	4	RREQ381048	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-311.61	0.00
01/16/2018	PO_POENC	0000323006	4	RREQ381048	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-289.20	0.00	0.00
01/16/2018	PO_POENC	0000323006	1	RREQ381048	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	18.53	0.00
01/16/2018	PO_POENC	0000323006	1	RREQ381048	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	18.53	0.00
01/16/2018	PO_POENC	0000323006	1	RREQ381048	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323006	1	RREQ381048	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	-18.53	0.00
01/16/2018	PO_POENC	0000323006	1	RREQ381048	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	-17.20	0.00	0.00
01/17/2018	AP_VOUCHER	00996245	1	P0000321851	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-106.67	0.00
01/17/2018	AP_VOUCHER	00996245	1	P0000321851	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	106.67
01/17/2018	AP_VOUCHER	00996583	1	P0000323006	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	18.53
01/17/2018	AP_VOUCHER	00996583	1	P0000323006	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	-18.53	0.00
01/17/2018	AP_VOUCHER	00996583	2	P0000323006	OFFICE SOL-001/Exact Vellum Bristol Cover Sto	0.00	0.00	0.00	128.44
01/17/2018	AP_VOUCHER	00996583	2	P0000323006	OFFICE SOL-001/Exact Vellum Bristol Cover Sto	0.00	0.00	-128.44	0.00
01/17/2018	AP_VOUCHER	00996583	3	P0000323006	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	0.00	13.68
01/17/2018	AP_VOUCHER	00996583	3	P0000323006	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	-13.68	0.00
01/17/2018	AP_VOUCHER	00996583	4	P0000323006	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	311.62
01/17/2018	AP_VOUCHER	00996583	4	P0000323006	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-311.61	0.00
01/18/2018	PO_POENC	0000323216	7	RREQ380876	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	-311.61	0.00
01/18/2018	PO_POENC	0000323216	7	RREQ380876	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	-289.20	0.00	0.00
01/18/2018	PO_POENC	0000323216	8	RREQ380876	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	418.07	0.00
01/18/2018	PO_POENC	0000323216	8	RREQ380876	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	418.07	0.00
01/18/2018	PO_POENC	0000323216	6	RREQ380876	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	109.91	0.00
01/18/2018	PO_POENC	0000323216	6	RREQ380876	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	109.91	0.00
01/18/2018	PO_POENC	0000323216	6	RREQ380876	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	6	RREQ380876	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	-109.91	0.00
01/18/2018	PO_POENC	0000323216	6	RREQ380876	STAPLES DC-001/Crayola Crayons 8/Box	0.00	-102.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	7	RREQ380876	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	311.61	0.00
01/18/2018	PO_POENC	0000323216	7	RREQ380876	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	311.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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									
01/18/2018	PO_POENC	0000323216	7	RREQ380876	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	1	RREQ380876	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	0.00	-32.78	0.00
01/18/2018	PO_POENC	0000323216	1	RREQ380876	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	1	RREQ380876	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	0.00	32.78	0.00
01/18/2018	PO_POENC	0000323216	1	RREQ380876	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	0.00	32.78	0.00
01/18/2018	PO_POENC	0000323216	8	RREQ380876	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-388.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	9	RREQ380876	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	243.52	0.00
01/18/2018	PO_POENC	0000323216	9	RREQ380876	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	243.52	0.00
01/18/2018	PO_POENC	0000323216	9	RREQ380876	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-243.52	0.00
01/18/2018	PO_POENC	0000323216	9	RREQ380876	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	10	RREQ380876	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-34.32	0.00	0.00
01/18/2018	PO_POENC	0000323216	10	RREQ380876	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-36.98	0.00
01/18/2018	PO_POENC	0000323216	10	RREQ380876	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	10	RREQ380876	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	36.98	0.00
01/18/2018	PO_POENC	0000323216	10	RREQ380876	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	36.98	0.00
01/18/2018	PO_POENC	0000323216	9	RREQ380876	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-226.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	5	RREQ380876	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	-41.21	0.00
01/18/2018	PO_POENC	0000323216	5	RREQ380876	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	5	RREQ380876	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	41.21	0.00
01/18/2018	PO_POENC	0000323216	5	RREQ380876	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	41.21	0.00
01/18/2018	PO_POENC	0000323216	8	RREQ380876	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	-418.07	0.00
01/18/2018	PO_POENC	0000323216	8	RREQ380876	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	-0.01	0.00
01/18/2018	PO_POENC	0000323216	5	RREQ380876	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-38.25	0.00	0.00
01/18/2018	PO_POENC	0000323216	4	RREQ380876	STAPLES DC-001/Staples Wirebound Spiral Memo Books	0.00	-41.40	0.00	0.00
01/18/2018	PO_POENC	0000323216	4	RREQ380876	STAPLES DC-001/Staples Wirebound Spiral Memo Books	0.00	0.00	-44.61	0.00
01/18/2018	PO_POENC	0000323216	4	RREQ380876	STAPLES DC-001/Staples Wirebound Spiral Memo Books	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	4	RREQ380876	STAPLES DC-001/Staples Wirebound Spiral Memo Books	0.00	0.00	44.61	0.00
01/18/2018	PO_POENC	0000323216	4	RREQ380876	STAPLES DC-001/Staples Wirebound Spiral Memo Books	0.00	0.00	44.61	0.00
01/18/2018	PO_POENC	0000323216	3	RREQ380876	STAPLES DC-001/Sanford Mr. Sketch Scented Watercol	0.00	-91.40	0.00	0.00
01/18/2018	PO_POENC	0000323216	3	RREQ380876	STAPLES DC-001/Sanford Mr. Sketch Scented Watercol	0.00	0.00	-98.48	0.00
01/18/2018	PO_POENC	0000323216	3	RREQ380876	STAPLES DC-001/Sanford Mr. Sketch Scented Watercol	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	3	RREQ380876	STAPLES DC-001/Sanford Mr. Sketch Scented Watercol	0.00	0.00	98.48	0.00
01/18/2018	PO_POENC	0000323216	3	RREQ380876	STAPLES DC-001/Sanford Mr. Sketch Scented Watercol	0.00	0.00	98.48	0.00
01/18/2018	PO_POENC	0000323216	2	RREQ380876	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	-12.27	0.00	0.00
01/18/2018	PO_POENC	0000323216	2	RREQ380876	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	0.00	-13.22	0.00
01/18/2018	PO_POENC	0000323216	2	RREQ380876	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323216	2	RREQ380876	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	0.00	13.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	65000	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323216	2	RREQ380876	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	0.00	13.22	0.00
01/18/2018	PO_POENC	0000323216	1	RREQ380876	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	-30.42	0.00	0.00
01/18/2018	PO_POENC	0000323215	1	RREQ379330	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	-110.70	0.00	0.00
01/18/2018	PO_POENC	0000323215	1	RREQ379330	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	0.00	119.28	0.00
01/22/2018	AP_VOUCHER	00997328	8	P0000323216	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	29.26
01/22/2018	AP_VOUCHER	00997328	8	P0000323216	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-29.26	0.00
01/22/2018	AP_VOUCHER	00997318	5	P0000323216	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	41.21
01/22/2018	AP_VOUCHER	00997318	4	P0000323216	STAPLES DC-001/Staples Wirebound Spiral Memo	0.00	0.00	-44.61	0.00
01/22/2018	AP_VOUCHER	00997318	4	P0000323216	STAPLES DC-001/Staples Wirebound Spiral Memo	0.00	0.00	0.00	44.61
01/22/2018	AP_VOUCHER	00997318	3	P0000323216	STAPLES DC-001/Sanford Mr. Sketch Scented Wat	0.00	0.00	-98.48	0.00
01/22/2018	AP_VOUCHER	00997318	3	P0000323216	STAPLES DC-001/Sanford Mr. Sketch Scented Wat	0.00	0.00	0.00	98.48
01/22/2018	AP_VOUCHER	00997318	2	P0000323216	STAPLES DC-001/Avery Permanent File Folder La	0.00	0.00	-13.22	0.00
01/22/2018	AP_VOUCHER	00997318	2	P0000323216	STAPLES DC-001/Avery Permanent File Folder La	0.00	0.00	0.00	13.22
01/22/2018	AP_VOUCHER	00997318	1	P0000323216	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	-32.78	0.00
01/22/2018	AP_VOUCHER	00997318	1	P0000323216	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	0.00	32.78
01/22/2018	AP_VOUCHER	00997318	10	P0000323216	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-36.98	0.00
01/22/2018	AP_VOUCHER	00997318	10	P0000323216	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	36.98
01/22/2018	AP_VOUCHER	00997318	9	P0000323216	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-243.52	0.00
01/22/2018	AP_VOUCHER	00997318	9	P0000323216	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	243.52
01/22/2018	AP_VOUCHER	00997318	8	P0000323216	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-388.80	0.00
01/22/2018	AP_VOUCHER	00997318	8	P0000323216	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	388.80
01/22/2018	AP_VOUCHER	00997318	7	P0000323216	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-311.61	0.00
01/22/2018	AP_VOUCHER	00997318	7	P0000323216	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	311.61
01/22/2018	AP_VOUCHER	00997318	6	P0000323216	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	-109.91	0.00
01/22/2018	AP_VOUCHER	00997318	6	P0000323216	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	0.00	109.91
01/22/2018	AP_VOUCHER	00997318	5	P0000323216	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-41.21	0.00
01/22/2018	AP_VOUCHER	00997548	12	P0000322815	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tra	0.00	0.00	-7.08	0.00
01/22/2018	AP_VOUCHER	00997548	3	P0000322815	LAKESHORE CURR/AA758RG - Connect & Store Book	0.00	0.00	-10.11	0.00
01/22/2018	AP_VOUCHER	00997548	3	P0000322815	LAKESHORE CURR/AA758RG - Connect & Store Book	0.00	0.00	0.00	10.11
01/22/2018	AP_VOUCHER	00997548	2	P0000322815	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	-10.11	0.00
01/22/2018	AP_VOUCHER	00997548	2	P0000322815	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	0.00	10.11
01/22/2018	AP_VOUCHER	00997548	1	P0000322815	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	-10.11	0.00
01/22/2018	AP_VOUCHER	00997548	1	P0000322815	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	0.00	10.11
01/22/2018	AP_VOUCHER	00997548	12	P0000322815	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.08
01/22/2018	AP_VOUCHER	00997548	11	P0000322815	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	-7.08	0.00
01/22/2018	AP_VOUCHER	00997548	11	P0000322815	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.08
01/22/2018	AP_VOUCHER	00997548	10	P0000322815	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	-7.08	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

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									
01/22/2018	AP_VOUCHER	00997548	10	P0000322815	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.08
01/22/2018	AP_VOUCHER	00997548	9	P0000322815	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	-7.08	0.00
01/22/2018	AP_VOUCHER	00997548	9	P0000322815	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.08
01/22/2018	AP_VOUCHER	00997548	8	P0000322815	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	-50.63	0.00
01/22/2018	AP_VOUCHER	00997548	8	P0000322815	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	0.00	50.63
01/22/2018	AP_VOUCHER	00997548	7	P0000322815	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	-23.28	0.00
01/22/2018	AP_VOUCHER	00997548	7	P0000322815	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.28
01/22/2018	AP_VOUCHER	00997548	6	P0000322815	LAKESHORE CURR/AA348 - Magnetic Write & Wipe	0.00	0.00	-301.83	0.00
01/22/2018	AP_VOUCHER	00997548	6	P0000322815	LAKESHORE CURR/AA348 - Magnetic Write & Wipe	0.00	0.00	0.00	301.82
01/22/2018	AP_VOUCHER	00997548	5	P0000322815	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	-10.11	0.00
01/22/2018	AP_VOUCHER	00997548	5	P0000322815	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	0.00	10.11
01/22/2018	AP_VOUCHER	00997548	4	P0000322815	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	-10.11	0.00
01/22/2018	AP_VOUCHER	00997548	4	P0000322815	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	0.00	10.11
01/29/2018	REQ_PREENC	REQ382526	4		Tree House Inc/126287/HP 62 XL High Yield Tri-colo	0.00	28.75	0.00	0.00
01/29/2018	REQ_PREENC	REQ382526	3		Tree House Inc/126287/HP62XL High Yield Black Orig	0.00	26.10	0.00	0.00
01/29/2018	REQ_PREENC	REQ382526	2		Tree House Inc/126287/HP61X (C8061X)	0.00	133.78	0.00	0.00
01/29/2018	REQ_PREENC	REQ382526	1		Tree House Inc/126287/HP80A (CF280A)	0.00	152.80	0.00	0.00
02/01/2018	PO_POENC	0000324150	1	RREQ382526	TREE HOUSE-001/HP80A (CF280A)	0.00	0.00	164.64	0.00
02/01/2018	PO_POENC	0000324150	1	RREQ382526	TREE HOUSE-001/HP80A (CF280A)	0.00	-152.80	0.00	0.00
02/01/2018	PO_POENC	0000324150	2	RREQ382526	TREE HOUSE-001/HP61X (C8061X)	0.00	0.00	144.15	0.00
02/01/2018	PO_POENC	0000324150	2	RREQ382526	TREE HOUSE-001/HP61X (C8061X)	0.00	-133.78	0.00	0.00
02/01/2018	PO_POENC	0000324150	3	RREQ382526	TREE HOUSE-001/HP62XL High Yield Black Original	0.00	0.00	28.12	0.00
02/01/2018	PO_POENC	0000324150	3	RREQ382526	TREE HOUSE-001/HP62XL High Yield Black Original	0.00	-26.10	0.00	0.00
02/01/2018	PO_POENC	0000324150	4	RREQ382526	TREE HOUSE-001/HP 62 XL High Yield Tri-color	0.00	0.00	30.98	0.00
02/01/2018	PO_POENC	0000324150	4	RREQ382526	TREE HOUSE-001/HP 62 XL High Yield Tri-color	0.00	-28.75	0.00	0.00
02/02/2018	AP_VOUCHER	00999669	1	P0000323215	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COM	0.00	0.00	0.00	119.28
02/02/2018	AP_VOUCHER	00999669	1	P0000323215	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COM	0.00	0.00	-119.28	0.00
02/02/2018	REQ_PREENC	REQ383008	1		126287/Classic Series Treatment Table with full sh	0.00	410.12	0.00	0.00
02/09/2018	AP_VOUCHER	01001033	4	P0000324150	TREE HOUSE-001/HP 62 XL High Yield Tri-color	0.00	0.00	-30.98	0.00
02/09/2018	AP_VOUCHER	01001033	4	P0000324150	TREE HOUSE-001/HP 62 XL High Yield Tri-color	0.00	0.00	0.00	30.98
02/09/2018	AP_VOUCHER	01001033	3	P0000324150	TREE HOUSE-001/HP62XL High Yield Black Origin	0.00	0.00	-28.12	0.00
02/09/2018	AP_VOUCHER	01001033	3	P0000324150	TREE HOUSE-001/HP62XL High Yield Black Origin	0.00	0.00	0.00	28.12
02/09/2018	AP_VOUCHER	01001033	2	P0000324150	TREE HOUSE-001/HP61X (C8061X)	0.00	0.00	-144.15	0.00
02/09/2018	AP_VOUCHER	01001033	2	P0000324150	TREE HOUSE-001/HP61X (C8061X)	0.00	0.00	0.00	144.15
02/09/2018	AP_VOUCHER	01001033	1	P0000324150	TREE HOUSE-001/HP80A (CF280A)	0.00	0.00	-164.64	0.00
02/09/2018	AP_VOUCHER	01001033	1	P0000324150	TREE HOUSE-001/HP80A (CF280A)	0.00	0.00	0.00	164.64
02/13/2018	REQ_PREENC	REQ384055	1		Lamination Depot Inc/126287/STD 1.5 Mil Clear 25 i	0.00	119.94	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	65000	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	PO_POENC	0000325082	1	RREQ383008	TIGER MEDI-001/1020-240 - Classic Series Treatment	0.00	-410.12	0.00	0.00
02/14/2018	PO_POENC	0000325082	1	RREQ383008	TIGER MEDI-001/1020-240 - Classic Series Treatment	0.00	0.00	587.73	0.00
02/20/2018	PO_POENC	0000325259	1	RREQ384055	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-119.94	0.00	0.00
02/20/2018	PO_POENC	0000325259	1	RREQ384055	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	106.67	0.00
02/21/2018	REQ_PREENC	REQ384565	7		Staples Contract & Commercial Inc/126287/Pacon Sun	0.00	17.90	0.00	0.00
02/21/2018	REQ_PREENC	REQ384565	6		Staples Contract & Commercial Inc/126287/Avery Rou	0.00	5.08	0.00	0.00
02/21/2018	REQ_PREENC	REQ384565	5		Staples Contract & Commercial Inc/126287/Staples W	0.00	5.12	0.00	0.00
02/21/2018	REQ_PREENC	REQ384565	4		Staples Contract & Commercial Inc/126287/Pacon Sun	0.00	9.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384565	3		Staples Contract & Commercial Inc/126287/Staples C	0.00	68.98	0.00	0.00
02/21/2018	REQ_PREENC	REQ384565	2		Staples Contract & Commercial Inc/126287/Staples H	0.00	18.80	0.00	0.00
02/21/2018	REQ_PREENC	REQ384565	1		Staples Contract & Commercial Inc/126287/Columbian	0.00	48.12	0.00	0.00
02/21/2018	REQ_PREENC	REQ384579	2		Lakeshore Equipment Co/126287/EE789 - Highlighter	0.00	28.18	0.00	0.00
02/21/2018	REQ_PREENC	REQ384579	1		Lakeshore Equipment Co/126287/CG286 - Mini No-Spil	0.00	12.21	0.00	0.00
02/22/2018	REQ_PREENC	REQ384724	4		Staples Contract & Commercial Inc/126287/Duracell	0.00	14.12	0.00	0.00
02/22/2018	REQ_PREENC	REQ384724	3		Staples Contract & Commercial Inc/126287/Duracell	0.00	17.06	0.00	0.00
02/22/2018	REQ_PREENC	REQ384724	2		Staples Contract & Commercial Inc/126287/JAM Paper	0.00	13.49	0.00	0.00
02/22/2018	REQ_PREENC	REQ384724	1		Staples Contract & Commercial Inc/126287/Staples D	0.00	37.40	0.00	0.00
02/22/2018	PO_POENC	0000325417	7	RREQ384565	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
02/22/2018	PO_POENC	0000325417	7	RREQ384565	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
02/22/2018	PO_POENC	0000325417	6	RREQ384565	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	-5.08	0.00	0.00
02/22/2018	PO_POENC	0000325417	6	RREQ384565	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	5.47	0.00
02/22/2018	PO_POENC	0000325417	5	RREQ384565	STAPLES DC-001/Staples Write-On BIG TAB 5-Tab Set	0.00	-5.12	0.00	0.00
02/22/2018	PO_POENC	0000325417	5	RREQ384565	STAPLES DC-001/Staples Write-On BIG TAB 5-Tab Set	0.00	0.00	5.52	0.00
02/22/2018	PO_POENC	0000325417	4	RREQ384565	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.00	0.00	0.00
02/22/2018	PO_POENC	0000325417	4	RREQ384565	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.70	0.00
02/22/2018	PO_POENC	0000325417	3	RREQ384565	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	-68.98	0.00	0.00
02/22/2018	PO_POENC	0000325417	3	RREQ384565	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	74.33	0.00
02/22/2018	PO_POENC	0000325417	2	RREQ384565	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-18.80	0.00	0.00
02/22/2018	PO_POENC	0000325417	2	RREQ384565	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	20.26	0.00
02/22/2018	PO_POENC	0000325417	1	RREQ384565	STAPLES DC-001/Columbian Gummed V-Flap Business #1	0.00	-48.12	0.00	0.00
02/22/2018	PO_POENC	0000325417	1	RREQ384565	STAPLES DC-001/Columbian Gummed V-Flap Business #1	0.00	0.00	51.85	0.00
02/22/2018	PO_POENC	0000325418	1	RREQ384579	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cups &	0.00	-12.21	0.00	0.00
02/22/2018	PO_POENC	0000325418	1	RREQ384579	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cups &	0.00	0.00	13.16	0.00
02/22/2018	PO_POENC	0000325418	2	RREQ384579	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	-28.18	0.00	0.00
02/22/2018	PO_POENC	0000325418	2	RREQ384579	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	0.00	30.36	0.00
02/24/2018	AP_VOUCHER	01003332	7	P0000325417	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/24/2018	AP_VOUCHER	01003332	7	P0000325417	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	65000	4301	01000	2018					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003332	6	P0000325417	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	-5.47	0.00
02/24/2018	AP_VOUCHER	01003332	6	P0000325417	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	0.00	5.47
02/24/2018	AP_VOUCHER	01003332	5	P0000325417	STAPLES DC-001/Staples Write-On BIG TAB 5-Tab	0.00	0.00	-5.52	0.00
02/24/2018	AP_VOUCHER	01003332	5	P0000325417	STAPLES DC-001/Staples Write-On BIG TAB 5-Tab	0.00	0.00	0.00	5.52
02/24/2018	AP_VOUCHER	01003332	4	P0000325417	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.70	0.00
02/24/2018	AP_VOUCHER	01003332	4	P0000325417	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.70
02/24/2018	AP_VOUCHER	01003332	3	P0000325417	STAPLES DC-001/Staples Clasp Extra-Heavyweigh	0.00	0.00	-74.32	0.00
02/24/2018	AP_VOUCHER	01003332	3	P0000325417	STAPLES DC-001/Staples Clasp Extra-Heavyweigh	0.00	0.00	0.00	74.32
02/24/2018	AP_VOUCHER	01003332	2	P0000325417	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-20.26	0.00
02/24/2018	AP_VOUCHER	01003332	2	P0000325417	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	20.26
02/24/2018	AP_VOUCHER	01003332	1	P0000325417	STAPLES DC-001/Columbian Gummed V-Flap Busine	0.00	0.00	-51.85	0.00
02/24/2018	AP_VOUCHER	01003332	1	P0000325417	STAPLES DC-001/Columbian Gummed V-Flap Busine	0.00	0.00	0.00	51.85
02/27/2018	PO_POENC	0000325704	4	RREQ384724	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-14.12	0.00	0.00
02/27/2018	PO_POENC	0000325704	4	RREQ384724	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	15.21	0.00
02/27/2018	PO_POENC	0000325704	3	RREQ384724	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-17.06	0.00	0.00
02/27/2018	PO_POENC	0000325704	3	RREQ384724	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	18.38	0.00
02/27/2018	PO_POENC	0000325704	2	RREQ384724	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco Scho	0.00	-13.49	0.00	0.00
02/27/2018	PO_POENC	0000325704	2	RREQ384724	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco Scho	0.00	0.00	14.54	0.00
02/27/2018	PO_POENC	0000325704	1	RREQ384724	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	-37.40	0.00	0.00
02/27/2018	PO_POENC	0000325704	1	RREQ384724	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	40.30	0.00
02/27/2018	AP_VOUCHER	01003975	1	P0000325259	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-106.67	0.00
02/27/2018	AP_VOUCHER	01003975	1	P0000325259	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	106.67
03/01/2018	REQ_PREENC	REQ385367	1		Staples Contract & Commercial Inc/126287/Sustainab	0.00	307.56	0.00	0.00
03/01/2018	AP_VOUCHER	01004302	1	P0000325704	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	0.00	40.30
03/01/2018	AP_VOUCHER	01004302	1	P0000325704	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	-40.30	0.00
03/01/2018	AP_VOUCHER	01004302	4	P0000325704	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	-15.21	0.00
03/01/2018	AP_VOUCHER	01004302	4	P0000325704	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	15.21
03/01/2018	AP_VOUCHER	01004302	3	P0000325704	STAPLES DC-001/Duracell Procell Alkaline "AAA"	0.00	0.00	-18.38	0.00
03/01/2018	AP_VOUCHER	01004302	3	P0000325704	STAPLES DC-001/Duracell Procell Alkaline "AAA"	0.00	0.00	0.00	18.38
03/02/2018	PO_POENC	0000326026	1	RREQ385367	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-307.56	0.00	0.00
03/02/2018	PO_POENC	0000326026	1	RREQ385367	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	331.40	0.00
03/03/2018	AP_VOUCHER	01004825	1	P0000326026	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-331.40	0.00
03/03/2018	AP_VOUCHER	01004825	1	P0000326026	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	331.40
03/06/2018	REQ_PREENC	REQ385862	5		Staples Contract & Commercial Inc/126287/Mr. Sketc	0.00	15.98	0.00	0.00
03/06/2018	REQ_PREENC	REQ385862	4		Staples Contract & Commercial Inc/126287/BIC Brite	0.00	10.92	0.00	0.00
03/06/2018	REQ_PREENC	REQ385862	3		Staples Contract & Commercial Inc/126287/Paper Mat	0.00	17.38	0.00	0.00
03/06/2018	REQ_PREENC	REQ385862	2		Staples Contract & Commercial Inc/126287/NTBK PCKT	0.00	21.96	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
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										
03/06/2018	REQ_PREENC	REQ385862	1		Staples Contract & Commercial Inc/126287/Paper Mat	0.00		12.95	0.00	0.00
03/06/2018	REQ_PREENC	REQ385867	2		Lakeshore Equipment Co/126287/KC60 - Write & Wipe	0.00		14.05	0.00	0.00
03/06/2018	REQ_PREENC	REQ385867	1		Lakeshore Equipment Co/126287/BX708BU - Heavy-Duty	0.00		50.70	0.00	0.00
03/08/2018	PO_POENC	0000326429	5	RREQ385862	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon	0.00		-15.98	0.00	0.00
03/08/2018	PO_POENC	0000326429	5	RREQ385862	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon	0.00		0.00	17.22	0.00
03/08/2018	PO_POENC	0000326429	4	RREQ385862	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00		-10.92	0.00	0.00
03/08/2018	PO_POENC	0000326429	4	RREQ385862	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00		0.00	11.77	0.00
03/08/2018	PO_POENC	0000326429	3	RREQ385862	STAPLES DC-001/Paper Mate Write Bros. Mechanical P	0.00		-17.38	0.00	0.00
03/08/2018	PO_POENC	0000326429	3	RREQ385862	STAPLES DC-001/Paper Mate Write Bros. Mechanical P	0.00		0.00	18.73	0.00
03/08/2018	PO_POENC	0000326429	2	RREQ385862	STAPLES DC-001/NTBK PKT TOP AST 3/PK	0.00		-21.96	0.00	0.00
03/08/2018	PO_POENC	0000326429	2	RREQ385862	STAPLES DC-001/NTBK PKT TOP AST 3/PK	0.00		0.00	23.66	0.00
03/08/2018	PO_POENC	0000326429	1	RREQ385862	STAPLES DC-001/Paper Mate Expressions Decorated Er	0.00		-12.95	0.00	0.00
03/08/2018	PO_POENC	0000326429	1	RREQ385862	STAPLES DC-001/Paper Mate Expressions Decorated Er	0.00		0.00	13.95	0.00
03/08/2018	PO_POENC	0000326430	2	RREQ385867	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00		-14.05	0.00	0.00
03/08/2018	PO_POENC	0000326430	2	RREQ385867	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00		0.00	15.14	0.00
03/08/2018	PO_POENC	0000326430	1	RREQ385867	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin - Blu	0.00		-50.70	0.00	0.00
03/08/2018	PO_POENC	0000326430	1	RREQ385867	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin - Blu	0.00		0.00	54.63	0.00
03/09/2018	AP_VOUCHER	01005645	2	P0000325704	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco	0.00		0.00	-14.54	0.00
03/09/2018	AP_VOUCHER	01005645	2	P0000325704	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco	0.00		0.00	0.00	14.54
03/09/2018	AP_VOUCHER	01005955	2	P0000325418	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00		0.00	-30.36	0.00
03/09/2018	AP_VOUCHER	01005955	2	P0000325418	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00		0.00	0.00	30.36
03/09/2018	AP_VOUCHER	01005955	1	P0000325418	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cu	0.00		0.00	-13.16	0.00
03/09/2018	AP_VOUCHER	01005955	1	P0000325418	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cu	0.00		0.00	0.00	13.16
03/10/2018	AP_VOUCHER	01006017	5	P0000326429	STAPLES DC-001/Mr. Sketch Scented Twistable C	0.00		0.00	-17.22	0.00
03/10/2018	AP_VOUCHER	01006017	5	P0000326429	STAPLES DC-001/Mr. Sketch Scented Twistable C	0.00		0.00	0.00	17.22
03/10/2018	AP_VOUCHER	01006017	3	P0000326429	STAPLES DC-001/Paper Mate Write Bros. Mechani	0.00		0.00	-18.73	0.00
03/10/2018	AP_VOUCHER	01006017	3	P0000326429	STAPLES DC-001/Paper Mate Write Bros. Mechani	0.00		0.00	0.00	18.73
03/10/2018	AP_VOUCHER	01006017	2	P0000326429	STAPLES DC-001/NTBK PKT TOP AST 3/PK	0.00		0.00	-23.66	0.00
03/10/2018	AP_VOUCHER	01006017	2	P0000326429	STAPLES DC-001/NTBK PKT TOP AST 3/PK	0.00		0.00	0.00	23.66
03/12/2018	AP_VOUCHER	01006086	4	P0000326429	STAPLES DC-001/BIC Brite Liner Highlighters	0.00		0.00	-11.77	0.00
03/12/2018	AP_VOUCHER	01006086	4	P0000326429	STAPLES DC-001/BIC Brite Liner Highlighters	0.00		0.00	0.00	11.77
03/12/2018	AP_VOUCHER	01006086	1	P0000326429	STAPLES DC-001/Paper Mate Expressions Decorat	0.00		0.00	-13.95	0.00
03/12/2018	AP_VOUCHER	01006086	1	P0000326429	STAPLES DC-001/Paper Mate Expressions Decorat	0.00		0.00	0.00	13.95
03/19/2018	AP_VOUCHER	01007324	2	P0000326430	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00		0.00	-15.14	0.00
03/19/2018	AP_VOUCHER	01007324	2	P0000326430	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00		0.00	0.00	15.14
03/19/2018	AP_VOUCHER	01007324	1	P0000326430	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin	0.00		0.00	-54.63	0.00
03/19/2018	AP_VOUCHER	01007324	1	P0000326430	LAKESHORE CURR/BX708BU - Heavy-Duty Book Bin	0.00		0.00	0.00	54.63

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

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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	65000	4301	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2018	AP_VOUCHER	01007358	1	P0000325082	TIGER MEDI-001/1020-240 - Classic Series Trea	0.00	0.00	-587.73	0.00			
03/19/2018	AP_VOUCHER	01007358	1	P0000325082	TIGER MEDI-001/1020-240 - Classic Series Trea	0.00	0.00	0.00	587.73			
Number of Transactions 625						Totals	-4,153.00	0.00	-110.70	-661.00	4,924.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	65000	4302	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/12/2018	REQ_PREENC	REQ386437	4		Walmart/126287/Ultra Cruz Nitrile Plus Gloves Powde	0.00	71.91	0.00	0.00			
03/12/2018	REQ_PREENC	REQ386437	3		Walmart/126287/Blue Nitrile Gloves Latex and Powde	0.00	116.55	0.00	0.00			
03/12/2018	REQ_PREENC	REQ386437	2		Walmart/126287/Clorox Disinfecting Wipes Value Pac	0.00	59.90	0.00	0.00			
03/12/2018	REQ_PREENC	REQ386437	1		Walmart/126287/Diaper Genie 1 year supply pail ref	0.00	89.98	0.00	0.00			
Number of Transactions 4						Totals	-338.34	0.00	338.34	0.00	0.00	
Number of Transactions 629						Fund	Totals 0000s	-4,491.34	0.00	227.64	-661.00	4,924.70
Number of Transactions 629						Resource	Totals 65000	-4,491.34	0.00	227.64	-661.00	4,924.70
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,557.47			
01/31/2018	GL_JOURNAL	PAY0396130	455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,640.10			
01/31/2018	GL_JOURNAL	PAY0396130	456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,480.16			
02/07/2018	GL_JOURNAL	PAY0396623	12	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14			
02/27/2018	GL_JOURNAL	PAY0397911	458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,557.47			
02/27/2018	GL_JOURNAL	PAY0397911	459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,640.10			
02/27/2018	GL_JOURNAL	PAY0397911	460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,480.16			
04/03/2018	GL_JOURNAL	PAY0399498	458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,557.47			
04/03/2018	GL_JOURNAL	PAY0399498	459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,640.10			
04/03/2018	GL_JOURNAL	PAY0399498	460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,480.16			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	1107	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 10						Totals	-92,348.33	0.00	0.00	0.00	92,348.33
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	694	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_BD_JRNL	0000397959	126		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	591	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,713.46	
02/27/2018	GL_JOURNAL	PAY0397911	3919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,811.46	
04/03/2018	GL_JOURNAL	PAY0399498	3962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,180.46	
Number of Transactions 3						Totals	-6,705.38	0.00	0.00	6,705.38	
	<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 Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,995.45	
01/31/2018	GL_JOURNAL	PAY0396130	3674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,386.97	
02/27/2018	GL_JOURNAL	PAY0397911	4159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,995.45	
02/27/2018	GL_JOURNAL	PAY0397911	4161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,386.97	
04/03/2018	GL_JOURNAL	PAY0399498	4205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,995.45	
04/03/2018	GL_JOURNAL	PAY0399498	4207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,386.97	
Number of Transactions 6						Totals	-37,147.26	0.00	0.00	37,147.26	

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

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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	65003	2151	01000	2018					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	500.08
02/07/2018	GL_JOURNAL	PAY0396623	1822	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	798.29
02/27/2018	GL_JOURNAL	PAY0397911	4484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	723.80
03/07/2018	GL_JOURNAL	PAY0398455	1552	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	460.60
04/03/2018	GL_JOURNAL	PAY0399498	4531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	658.00
04/06/2018	GL_JOURNAL	PAY0399844	1380	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	197.40
Number of Transactions 6						Totals	-3,338.17	0.00	0.00	3,338.17
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	224.11
01/31/2018	GL_JOURNAL	PAY0396130	4131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	224.11
02/07/2018	GL_JOURNAL	PAY0396623	2020	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	113.40
02/27/2018	GL_JOURNAL	PAY0397911	4675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	324.57
02/27/2018	GL_JOURNAL	PAY0397911	4676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	112.06
04/03/2018	GL_JOURNAL	PAY0399498	4712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	326.59
04/03/2018	GL_JOURNAL	PAY0399498	4714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	341.72
04/06/2018	GL_JOURNAL	PAY0399844	1549	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	679.73
Number of Transactions 8						Totals	-2,346.29	0.00	0.00	2,346.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	8118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,966.44
01/31/2018	GL_JOURNAL	PAY0396130	8119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	813.87
01/31/2018	GL_JOURNAL	PAY0396130	8120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	646.49
02/07/2018	GL_JOURNAL	PAY0396623	3656	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	9053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,966.44
02/27/2018	GL_JOURNAL	PAY0397911	9054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	813.87
02/27/2018	GL_JOURNAL	PAY0397911	9055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	646.49
04/03/2018	GL_JOURNAL	PAY0399498	9118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,966.44
04/03/2018	GL_JOURNAL	PAY0399498	9119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	813.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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									
04/03/2018	GL_JOURNAL	PAY0399498	9120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	646.49
Number of Transactions 10						Totals	-13,325.87	0.00	0.00	13,325.87
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,587.20
01/31/2018	GL_JOURNAL	PAY0396130	10634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	405.53
01/31/2018	GL_JOURNAL	PAY0396130	10635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	421.43
02/27/2018	GL_JOURNAL	PAY0397911	11733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,552.39
02/27/2018	GL_JOURNAL	PAY0397911	11735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	388.12
02/27/2018	GL_JOURNAL	PAY0397911	11736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	281.34
04/03/2018	GL_JOURNAL	PAY0399498	11808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,552.39
04/03/2018	GL_JOURNAL	PAY0399498	11810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	388.12
04/03/2018	GL_JOURNAL	PAY0399498	11811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	338.65
Number of Transactions 9						Totals	-6,915.17	0.00	0.00	6,915.17
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	13118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	298.45
01/31/2018	GL_JOURNAL	PAY0396130	13119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	81.79
01/31/2018	GL_JOURNAL	PAY0396130	13120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.06
02/07/2018	GL_JOURNAL	PAY0396623	5668	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5669	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	14452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	298.43
02/27/2018	GL_JOURNAL	PAY0397911	14453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.06
02/27/2018	GL_JOURNAL	PAY0397911	14454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.06
03/07/2018	GL_JOURNAL	PAY0398455	4922	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	14529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	298.45
04/03/2018	GL_JOURNAL	PAY0399498	14530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	81.79
04/03/2018	GL_JOURNAL	PAY0399498	14531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	65003	3301	01000	2018				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 12 Totals -1,347.29 0.00 0.00 0.00 1,347.29

<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									

01/31/2018	GL_JOURNAL	PAY0396130	15766	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	781.79
01/31/2018	GL_JOURNAL	PAY0396130	15768	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	199.74
01/31/2018	GL_JOURNAL	PAY0396130	15769	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	245.83
02/07/2018	GL_JOURNAL	PAY0396623	7071	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	8.67
02/07/2018	GL_JOURNAL	PAY0396623	7073	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	61.06
02/27/2018	GL_JOURNAL	PAY0397911	17322	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	789.48
02/27/2018	GL_JOURNAL	PAY0397911	17324	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	191.17
02/27/2018	GL_JOURNAL	PAY0397911	17325	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	193.95
03/07/2018	GL_JOURNAL	PAY0398455	6150	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	35.24
04/03/2018	GL_JOURNAL	PAY0399498	17438	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	789.65
04/03/2018	GL_JOURNAL	PAY0399498	17440	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	208.74
04/03/2018	GL_JOURNAL	PAY0399498	17441	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	217.13
04/06/2018	GL_JOURNAL	PAY0399844	5531	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	52.01
04/06/2018	GL_JOURNAL	PAY0399844	5532	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	15.10

Number of Transactions 14 Totals -3,789.56 0.00 0.00 0.00 3,789.56

<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									

01/31/2018	GL_JOURNAL	PAY0396130	18150	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18151	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18149	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19793	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19794	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19795	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19933	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19934	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19935	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 9 Totals -153.00 0.00 0.00 0.00 153.00

<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									

01/31/2018	GL_JOURNAL	PAY0396130	20005	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	51.00
01/31/2018	GL_JOURNAL	PAY0396130	20007	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20008	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21640	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	21642	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21643	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21791	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	21793	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21794	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40

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									

01/31/2018	GL_JOURNAL	PAY0396130	22063	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	22064	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22065	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23706	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	23707	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23708	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23864	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	23865	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23866	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	42.72

Number of Transactions 9 Totals -1,098.72 0.00 0.00 0.00 1,098.72

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	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									
01/31/2018	GL_JOURNAL	PAY0396130	23917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	468.00
01/31/2018	GL_JOURNAL	PAY0396130	23919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	23920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	468.00
02/27/2018	GL_JOURNAL	PAY0397911	25553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	468.00
04/03/2018	GL_JOURNAL	PAY0399498	25723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 9						Totals	-2,093.76	0.00	0.00	2,093.76

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,900.80
01/31/2018	GL_JOURNAL	PAY0396130	25970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	25971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,913.60
02/27/2018	GL_JOURNAL	PAY0397911	27611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,900.80
02/27/2018	GL_JOURNAL	PAY0397911	27612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	27613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,913.60
04/03/2018	GL_JOURNAL	PAY0399498	27783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,900.80
04/03/2018	GL_JOURNAL	PAY0399498	27784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,913.60
Number of Transactions 9						Totals	-25,801.20	0.00	0.00	25,801.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,335.20
01/31/2018	GL_JOURNAL	PAY0396130	27800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	27801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,550.80
02/27/2018	GL_JOURNAL	PAY0397911	29433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,335.20
02/27/2018	GL_JOURNAL	PAY0397911	29435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20

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
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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	65003	3471	01000	2018						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	29436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,550.80	
04/03/2018	GL_JOURNAL	PAY0399498	29616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,335.20	
04/03/2018	GL_JOURNAL	PAY0399498	29618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	29619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,550.80	
Number of Transactions 9						Totals	-39,783.60	0.00	0.00	0.00	39,783.60

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	30130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.28	
01/31/2018	GL_JOURNAL	PAY0396130	30131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.82	
01/31/2018	GL_JOURNAL	PAY0396130	30132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.24	
02/07/2018	GL_JOURNAL	PAY0396623	8524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	8525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.28	
02/27/2018	GL_JOURNAL	PAY0397911	31963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.90	
02/27/2018	GL_JOURNAL	PAY0397911	31964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.24	
03/07/2018	GL_JOURNAL	PAY0398455	7442	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.28	
04/03/2018	GL_JOURNAL	PAY0399498	32165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.82	
04/03/2018	GL_JOURNAL	PAY0399498	32166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.24	
Number of Transactions 12						Totals	-46.41	0.00	0.00	0.00	46.41

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.11
01/31/2018	GL_JOURNAL	PAY0396130	32778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.30
01/31/2018	GL_JOURNAL	PAY0396130	32779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.61
02/07/2018	GL_JOURNAL	PAY0396623	9924	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	9926	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	34833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.17
02/27/2018	GL_JOURNAL	PAY0397911	34835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.26

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
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	3502	01000	2018						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.26	
03/07/2018	GL_JOURNAL	PAY0398455	8664	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	35074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.13	
04/03/2018	GL_JOURNAL	PAY0399498	35076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.37	
04/03/2018	GL_JOURNAL	PAY0399498	35077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.42	
04/06/2018	GL_JOURNAL	PAY0399844	7835	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PAY0399844	7836	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 14						Totals	-24.75	0.00	0.00	0.00	24.75
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	2296	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	125.00	
02/08/2018	GL_JOURNAL	PWC0396644	2295	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2294	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	157.36	
02/08/2018	GL_JOURNAL	PWC0396644	2293	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	573.55	
02/08/2018	GL_JOURNAL	PWC0396644	2292	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2458	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	125.00	
03/08/2018	GL_JOURNAL	PWC0398498	2457	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	157.36	
03/08/2018	GL_JOURNAL	PWC0398498	2456	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2455	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	573.55	
03/08/2018	GL_JOURNAL	PWC0398498	2454	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2326	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	573.55	
04/06/2018	GL_JOURNAL	PWC0399857	2327	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	157.36	
04/06/2018	GL_JOURNAL	PWC0399857	2328	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	125.00	
Number of Transactions 13						Totals	-2,589.72	0.00	0.00	0.00	2,589.72
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	7140	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.16	
02/08/2018	GL_JOURNAL	PWC0396644	7141	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.25	
02/08/2018	GL_JOURNAL	PWC0396644	7142	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	278.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/08/2018	GL_JOURNAL	PWC0396644	7143	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.25
02/08/2018	GL_JOURNAL	PWC0396644	7144	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	66.60
02/08/2018	GL_JOURNAL	PWC0396644	7145	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.95
02/08/2018	GL_JOURNAL	PWC0396644	7146	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.27
02/08/2018	GL_JOURNAL	PWC0396644	7147	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	75.71
03/08/2018	GL_JOURNAL	PWC0398498	7421	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	50.54
03/08/2018	GL_JOURNAL	PWC0398498	7420	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.19
03/08/2018	GL_JOURNAL	PWC0398498	7419	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.85
03/08/2018	GL_JOURNAL	PWC0398498	7418	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	66.60
03/08/2018	GL_JOURNAL	PWC0398498	7415	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.06
03/08/2018	GL_JOURNAL	PWC0398498	7416	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	278.87
03/08/2018	GL_JOURNAL	PWC0398498	7417	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.13
04/06/2018	GL_JOURNAL	PWC0399857	7274	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	60.83
04/06/2018	GL_JOURNAL	PWC0399857	7273	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PWC0399857	7272	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.51
04/06/2018	GL_JOURNAL	PWC0399857	7271	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	66.60
04/06/2018	GL_JOURNAL	PWC0399857	7270	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.96
04/06/2018	GL_JOURNAL	PWC0399857	7269	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.53
04/06/2018	GL_JOURNAL	PWC0399857	7268	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	278.87
04/06/2018	GL_JOURNAL	PWC0399857	7267	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.11
Number of Transactions 23						Totals	-1,382.07	0.00	0.00	1,382.07

<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										
02/07/2018	GL_JOURNAL	PRM0396641	1093	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	150.07
02/07/2018	GL_JOURNAL	PRM0396641	1094	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	41.17
02/07/2018	GL_JOURNAL	PRM0396641	1095	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.30
02/07/2018	GL_JOURNAL	PRM0396641	1096	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	32.71
03/08/2018	GL_JOURNAL	PRM0398496	1068	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	32.71
03/08/2018	GL_JOURNAL	PRM0398496	1067	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	41.17
03/08/2018	GL_JOURNAL	PRM0398496	1066	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	150.07
04/06/2018	GL_JOURNAL	PRM0399856	1067	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	150.07
04/06/2018	GL_JOURNAL	PRM0399856	1068	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	41.17
04/06/2018	GL_JOURNAL	PRM0399856	1069	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	32.71

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	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									

Number of Transactions	10	Totals				-674.15	0.00	0.00	0.00	674.15
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<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										

02/07/2018	GL_JOURNAL	PRM0396641	3474	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.70
02/07/2018	GL_JOURNAL	PRM0396641	3475	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.08
02/07/2018	GL_JOURNAL	PRM0396641	3476	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.36
03/08/2018	GL_JOURNAL	PRM0398496	3360	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.70
03/08/2018	GL_JOURNAL	PRM0398496	3362	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.58
03/08/2018	GL_JOURNAL	PRM0398496	3361	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.08
04/06/2018	GL_JOURNAL	PRM0399856	3366	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.70
04/06/2018	GL_JOURNAL	PRM0399856	3367	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.08
04/06/2018	GL_JOURNAL	PRM0399856	3368	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.90

Number of Transactions	9	Totals				-38.18	0.00	0.00	0.00	38.18
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	35196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.07
01/31/2018	GL_JOURNAL	PAY0396130	35197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.33
01/31/2018	GL_JOURNAL	PAY0396130	35198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.41
02/27/2018	GL_JOURNAL	PAY0397911	37351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.07
02/27/2018	GL_JOURNAL	PAY0397911	37352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.33
02/27/2018	GL_JOURNAL	PAY0397911	37353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.41
04/03/2018	GL_JOURNAL	PAY0399498	37617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.07
04/03/2018	GL_JOURNAL	PAY0399498	37618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.33
04/03/2018	GL_JOURNAL	PAY0399498	37619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.41

Number of Transactions	9	Totals				-155.43	0.00	0.00	0.00	155.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	37079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.57	
01/31/2018	GL_JOURNAL	PAY0396130	37081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.76	
01/31/2018	GL_JOURNAL	PAY0396130	37082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.34	
02/27/2018	GL_JOURNAL	PAY0397911	39224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.57	
02/27/2018	GL_JOURNAL	PAY0397911	39226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.76	
02/27/2018	GL_JOURNAL	PAY0397911	39227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.34	
04/03/2018	GL_JOURNAL	PAY0399498	39501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.57	
04/03/2018	GL_JOURNAL	PAY0399498	39503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.76	
04/03/2018	GL_JOURNAL	PAY0399498	39504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.34	
Number of Transactions 9						Totals	-53.01	0.00	0.00	53.01	
Number of Transactions 235						Fund	Totals 0000s	-241,874.83	0.00	0.00	241,874.83
Number of Transactions 235						Resource	Totals 65003	-241,874.83	0.00	0.00	241,874.83
	<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										
01/24/2018	PO_POENC	0000323527	1	RREQ379963	YOUNG AUDIENCE/Professional services from YASD to	0.00	-25,000.00	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323527	1	RREQ379963	YOUNG AUDIENCE/Professional services from YASD to	0.00	0.00	25,000.00	0.00	0.00	
01/25/2018	AP_VOUCHER	00998169	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	0.00	2,777.22	
01/25/2018	AP_VOUCHER	00998169	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	-2,777.22	0.00	
01/31/2018	AP_VOUCHER	00999321	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	-2,777.22	0.00	
01/31/2018	AP_VOUCHER	00999321	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	0.00	2,777.22	
02/02/2018	AP_VOUCHER	00999720	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	0.00	2,777.22	
02/02/2018	AP_VOUCHER	00999720	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	-2,777.22	0.00	
02/09/2018	AP_VOUCHER	01000981	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	-2,777.22	0.00	
02/09/2018	AP_VOUCHER	01000981	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	0.00	2,777.22	
02/09/2018	AP_VOUCHER	01001096	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	-595.00	0.00	
02/09/2018	AP_VOUCHER	01001096	1	P0000323527	YOUNG AUDIENCE/Professional services from YAS	0.00	0.00	0.00	0.00	595.00	
Number of Transactions 12						Totals	0.00	0.00	-25,000.00	13,296.12	11,703.88

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

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		
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	-25,000.00	13,296.12	11,703.88
Number of Transactions 12						Resource	Totals 90161	0.00	0.00	-25,000.00	13,296.12	11,703.88
DeptID	Resource	Account	Fund	Budget Period								
0249	96000	4301	01000	2018								
DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
01/25/2018	REQ_PREENC	REQ382257	1		School Specialty Supply/126287/BASKETBALL JR RUBBE	0.00		13.38	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382257	2		School Specialty Supply/126287/BEAN BAG TOSS MINI	0.00		27.03	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382257	3		School Specialty Supply/126287/BEAN BAGS NUMBERS S	0.00		15.66	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382257	4		School Specialty Supply/126287/BALL POLY PG 7'' AS	0.00		25.99	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382257	5		School Specialty Supply/126287/KIT THERAPY PLAY SA	0.00		93.56	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382257	6		School Specialty Supply/126287/CHALK SIDEWALK SET	0.00		17.20	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382257	7		School Specialty Supply/126287/TOOLS SET SAND AND	0.00		28.59	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382261	1		Lakeshore Equipment Co/126287/LA309 - Economy Sand	0.00		65.79	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	57		01/31/2018/Transfer appropriations to various scho	129.00		0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	58		01/31/2018/Transfer appropriations to various scho	263.00		0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	85		02/21/2018/Transfer appropriations to various scho	15.00		0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	84		02/21/2018/Transfer appropriations to various scho	14.00		0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	83		02/21/2018/Transfer appropriations to various scho	38.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	79		03/20/2018/Transfer appropriations to various scho	630.00		0.00	0.00	0.00		
03/23/2018	PO_POENC	0000327428	7	RREQ382257	SCHOOL SPECIAL/TOOLS SET SAND AND WATER SET OF 20	0.00		-28.59	0.00	0.00		
03/23/2018	PO_POENC	0000327428	7	RREQ382257	SCHOOL SPECIAL/TOOLS SET SAND AND WATER SET OF 20	0.00		0.00	30.81	0.00		
03/23/2018	PO_POENC	0000327428	6	RREQ382257	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00		-17.20	0.00	0.00		
03/23/2018	PO_POENC	0000327428	6	RREQ382257	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00		0.00	18.53	0.00		
03/23/2018	PO_POENC	0000327428	5	RREQ382257	SCHOOL SPECIAL/KIT THERAPY PLAY SAND 50 LBS WHITE	0.00		-93.56	0.00	0.00		
03/23/2018	PO_POENC	0000327428	5	RREQ382257	SCHOOL SPECIAL/KIT THERAPY PLAY SAND 50 LBS WHITE	0.00		0.00	100.81	0.00		
03/23/2018	PO_POENC	0000327428	4	RREQ382257	SCHOOL SPECIAL/BALL POLY PG 7'' ASST COLORS - SET	0.00		-25.99	0.00	0.00		
03/23/2018	PO_POENC	0000327428	4	RREQ382257	SCHOOL SPECIAL/BALL POLY PG 7'' ASST COLORS - SET	0.00		0.00	28.00	0.00		
03/23/2018	PO_POENC	0000327428	3	RREQ382257	SCHOOL SPECIAL/BEAN BAGS NUMBERS SET OF 10	0.00		-15.66	0.00	0.00		
03/23/2018	PO_POENC	0000327428	3	RREQ382257	SCHOOL SPECIAL/BEAN BAGS NUMBERS SET OF 10	0.00		0.00	16.87	0.00		
03/23/2018	PO_POENC	0000327428	2	RREQ382257	SCHOOL SPECIAL/BEAN BAG TOSS MINI VIVA TOSS	0.00		-27.03	0.00	0.00		
03/23/2018	PO_POENC	0000327428	2	RREQ382257	SCHOOL SPECIAL/BEAN BAG TOSS MINI VIVA TOSS	0.00		0.00	29.12	0.00		
03/23/2018	PO_POENC	0000327428	1	RREQ382257	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SCHOOL S	0.00		-13.38	0.00	0.00		
03/23/2018	PO_POENC	0000327428	1	RREQ382257	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SCHOOL S	0.00		0.00	14.42	0.00		
03/23/2018	PO_POENC	0000327429	1	RREQ382261	LAKESHORE CURR/LA309 - Economy Sand & Water Table	0.00		-65.79	0.00	0.00		
03/23/2018	PO_POENC	0000327429	1	RREQ382261	LAKESHORE CURR/LA309 - Economy Sand & Water Table	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	96000	4301	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 30						Totals	779.55	1,089.00	0.00	309.45	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	96000	5735	01000	2018							
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_BD_JRNL	0000396441	3		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/05/2018	GL_JOURNAL	0000396439	297	34358	01/31/2018/Field Trips: January 2018/Wetland Explo		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	383	34402	03/31/2018/Field Trips: March 2018/Reuben H. Fleet		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	384	34516	03/31/2018/Field Trips: March 2018/Living Lab Fiel		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	385	35225	03/31/2018/Field Trips: March 2018/SD Symphony		0.00	0.00	0.00	592.50		
04/04/2018	GL_JOURNAL	0000399663	386	35267	03/31/2018/Field Trips: March 2018/Symphony		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	387	35436	03/31/2018/Field Trips: March 2018/Sea World		0.00	0.00	0.00	210.00		
Number of Transactions 7						Totals	-1,642.50	0.00	0.00	1,642.50		
Number of Transactions 37						Fund	Totals 0000s	-862.95	1,089.00	0.00	309.45	1,642.50
Number of Transactions 37						Resource	Totals 96000	-862.95	1,089.00	0.00	309.45	1,642.50
Number of Transactions 2,210						DeptID	Totals 0249	-722,604.81	-8,272.00	-24,423.50	21,695.35	717,060.96
Number of Transactions 2,210						Report	Totals	-722,604.81	-8,272.00	-24,423.50	21,695.35	717,060.96

End of Report