

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0249' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	1192	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/24/2017	GL_JOURNAL	0000379462	1	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre		0.00	0.00	0.00	-157.57
04/25/2017	GL_JOURNAL	0000379572	1	No Jrnl Ref	04/25/2017/Transfer sub charge from 0249-00000 unr		0.00	0.00	0.00	-157.57
04/25/2017	GL_JOURNAL	0000379592	2	No Jrnl Ref	04/25/2017/Transfer sub charges from 0249-00000 un		0.00	0.00	0.00	-157.57
04/25/2017	GL_JOURNAL	0000379592	1	No Jrnl Ref	04/25/2017/Transfer sub charges from 0249-00000 un		0.00	0.00	0.00	-157.57
05/10/2017	GL_JOURNAL	PAY0380893	1204	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14
05/26/2017	GL_JOURNAL	PAY0382043	2550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	1231	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
06/27/2017	GL_JOURNAL	0000383989	2	No Jrnl Ref	06/27/2017/Transfer sub charges from 0249-00000 (R		0.00	0.00	0.00	-157.57
06/27/2017	GL_JOURNAL	0000383989	1	No Jrnl Ref	06/27/2017/Transfer sub charges from 0249-00000 (R		0.00	0.00	0.00	-157.57
06/28/2017	GL_JOURNAL	PAY0384027	2543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 10						Totals	-9.26	0.00	0.00	9.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	2451	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1679	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	5.97
Number of Transactions 1						Totals	-5.97	0.00	0.00	5.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/24/2017	GL_JOURNAL	0000379462	2	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre		0.00	0.00	0.00	-19.82
04/25/2017	GL_JOURNAL	0000379572	2	No Jrnl Ref	04/25/2017/Transfer sub charge from 0249-00000 unr		0.00	0.00	0.00	-19.82
04/25/2017	GL_JOURNAL	0000379592	3	No Jrnl Ref	04/25/2017/Transfer sub charges from 0249-00000 un		0.00	0.00	0.00	-39.64
05/10/2017	GL_JOURNAL	PAY0380893	3380	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3465	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.82
06/27/2017	GL_JOURNAL	0000383989	3	No Jrnl Ref	06/27/2017/Transfer sub charges from 0249-00000 (R		0.00	0.00	0.00	-39.64
06/28/2017	GL_JOURNAL	PAY0384027	9133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.82
07/14/2017	GL_JOURNAL	0000385204	23	No Jrnl Ref	06/30/2017/Transfer expenses from various resource		0.00	0.00	0.00	11.65
Number of Transactions 9						Totals	26.82	0.00	0.00	-26.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	3202	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2588	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.83	
Number of Transactions 1						Totals	-0.83	0.00	0.00	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	3301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/24/2017	GL_JOURNAL	0000379462	3	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre	0.00	0.00	0.00	-2.28	
04/25/2017	GL_JOURNAL	0000379572	3	No Jrnl Ref	04/25/2017/Transfer sub charge from 0249-00000 unr	0.00	0.00	0.00	-2.28	
04/25/2017	GL_JOURNAL	0000379592	4	No Jrnl Ref	04/25/2017/Transfer sub charges from 0249-00000 un	0.00	0.00	0.00	-4.57	
05/10/2017	GL_JOURNAL	PAY0380893	5169	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.58	
05/26/2017	GL_JOURNAL	PAY0382043	14116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.70	
06/07/2017	GL_JOURNAL	PAY0382683	5262	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.29	
06/27/2017	GL_JOURNAL	0000383989	4	No Jrnl Ref	06/27/2017/Transfer sub charges from 0249-00000 (R	0.00	0.00	0.00	-4.57	
06/28/2017	GL_JOURNAL	PAY0384027	14456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 8						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	00000	3302	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	4035	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.46	
Number of Transactions 1						Totals	-0.46	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00000	3501	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/24/2017	GL_JOURNAL	0000379462	4	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre	0.00	0.00	0.00	-0.08	
04/25/2017	GL_JOURNAL	0000379572	4	No Jrnl Ref	04/25/2017/Transfer sub charge from 0249-00000 unr	0.00	0.00	0.00	-0.08	
04/25/2017	GL_JOURNAL	0000379592	5	No Jrnl Ref	04/25/2017/Transfer sub charges from 0249-00000 un	0.00	0.00	0.00	-0.16	
05/10/2017	GL_JOURNAL	PAY0380893	7832	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	31481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.16	
06/07/2017	GL_JOURNAL	PAY0382683	7958	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2017	GL_JOURNAL	0000383989	5	No Jrnl Ref	06/27/2017/Transfer sub charges from 0249-00000 (R	0.00	0.00	0.00	-0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 8						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	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/24/2017	GL_JOURNAL	0000379462	5	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre	0.00	0.00	0.00	-4.73	
04/25/2017	GL_JOURNAL	0000379572	5	No Jrnl Ref	04/25/2017/Transfer sub charge from 0249-00000 unr	0.00	0.00	0.00	-4.73	
04/25/2017	GL_JOURNAL	0000379592	6	No Jrnl Ref	04/25/2017/Transfer sub charges from 0249-00000 un	0.00	0.00	0.00	-9.45	
05/10/2017	GL_JOURNAL	PWC0380924	2263	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	2400	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2401	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73	
06/27/2017	GL_JOURNAL	0000383989	6	No Jrnl Ref	06/27/2017/Transfer sub charges from 0249-00000 (R	0.00	0.00	0.00	-9.45	
07/06/2017	GL_JOURNAL	PWC0384557	2016	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
Number of Transactions 8						Totals	-0.28	0.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3602	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7775	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.18	
Number of Transactions 1						Totals	-0.18	0.00	0.00	0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00000	4301	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
09/22/2016	REQ_PREENC	REQ343487	2		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343487	2		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343487	2		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
09/23/2016	PO_POENC	0000294689	1	RREQ343487	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	-99.14	0.00
09/23/2016	PO_POENC	0000294689	1	RREQ343487	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	-99.14	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00000	4301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	PO_POENC	0000294689	1	RREQ343487	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	99.14	0.00	
07/14/2017	GL_JOURNAL	0000385204	15	P0307375	06/30/2017/Transfer expenses from various resource	0.00	0.00	0.00	0.00	21.04	
07/14/2017	GL_JOURNAL	0000385204	19	P0307375	06/30/2017/Transfer expenses from various resource	0.00	0.00	0.00	0.00	716.85	
07/14/2017	GL_JOURNAL	0000385204	7	PCD0380187	06/30/2017/Transfer expenses from various resource	0.00	0.00	0.00	0.00	65.53	
07/14/2017	GL_JOURNAL	0000385204	11	PCD0384540	06/30/2017/Transfer expenses from various resource	0.00	0.00	0.00	0.00	547.62	
Number of Transactions 10						Totals	-1,132.92	0.00	-118.98	-99.14	1,351.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00000	5614	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	140	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	556.47	
05/19/2017	GL_JOURNAL	0000381643	141	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	491.17	
06/15/2017	GL_JOURNAL	0000383255	141	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	519.85	
07/10/2017	GL_JOURNAL	0000384817	141	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	445.27	
Number of Transactions 4						Totals	-2,012.76	0.00	0.00	0.00	2,012.76

Number of Transactions 61						Fund	Totals 0000s	-3,135.99	0.00	-118.98	-99.14	3,354.11
Number of Transactions 61						Resource	Totals 00000	-3,135.99	0.00	-118.98	-99.14	3,354.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00001	1107	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	260.09	
05/26/2017	GL_JOURNAL	PAY0382043	542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	260.09	
06/28/2017	GL_JOURNAL	PAY0384027	542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	260.09	
Number of Transactions 3						Totals	-780.27	0.00	0.00	0.00	780.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1162	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	640	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.27
06/28/2017	GL_JOURNAL	PAY0384027	1977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.60
Number of Transactions 2						Totals	-21.87	0.00	0.00	21.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	32.72
05/10/2017	GL_JOURNAL	PAY0380893	3381	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.91
05/26/2017	GL_JOURNAL	PAY0382043	8929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	32.72
06/28/2017	GL_JOURNAL	PAY0384027	9134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	34.56
Number of Transactions 4						Totals	-100.91	0.00	0.00	100.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3301	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.77
05/10/2017	GL_JOURNAL	PAY0380893	5170	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.11
05/26/2017	GL_JOURNAL	PAY0382043	14117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.77
06/28/2017	GL_JOURNAL	PAY0384027	14457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 4						Totals	-11.63	0.00	0.00	11.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3421	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.45
05/26/2017	GL_JOURNAL	PAY0382043	19305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.45
06/28/2017	GL_JOURNAL	PAY0384027	19839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-1.35	0.00	0.00	1.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3441	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.12
05/26/2017	GL_JOURNAL	PAY0382043	23243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.12
06/28/2017	GL_JOURNAL	PAY0384027	23775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.12
Number of Transactions 3						Totals	-12.36	0.00	0.00	12.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	82.95
05/26/2017	GL_JOURNAL	PAY0382043	27177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	82.95
06/28/2017	GL_JOURNAL	PAY0384027	27707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	82.95
Number of Transactions 3						Totals	-248.85	0.00	0.00	248.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	31482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	31995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00001	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2264	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.22
05/10/2017	GL_JOURNAL	PWC0380924	2265	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.80
06/08/2017	GL_JOURNAL	PWC0382697	2402	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.80
07/06/2017	GL_JOURNAL	PWC0384557	2017	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	0.44
07/06/2017	GL_JOURNAL	PWC0384557	2018	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00001	3601	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-24.06	0.00	0.00	24.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00001	3701	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	1043	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.74		
06/07/2017	GL_JOURNAL	PRM0382696	1038	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.74		
07/06/2017	GL_JOURNAL	PRM0384556	1176	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.74		
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00001	3985	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.34		
05/26/2017	GL_JOURNAL	PAY0382043	36705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.34		
06/28/2017	GL_JOURNAL	PAY0384027	37420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.34		
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02	
Number of Transactions 36						Fund	Totals 0000s	-1,204.94	0.00	0.00	1,204.94
Number of Transactions 36						Resource	Totals 00001	-1,204.94	0.00	0.00	1,204.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00005	5916	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	1067	6193443000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	69.31		
05/05/2017	GL_JOURNAL	0000380584	1072	6192648592	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	1068	6192624192	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	1069	6192627542	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
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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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	00005	5916	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	1070	6192627563	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	1071	6192647149	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	1040	6192627563	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	1041	6192647149	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	1042	6192648592	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	1037	6193443000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	69.26	
06/06/2017	GL_JOURNAL	0000382597	1038	6192624192	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	1039	6192627542	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	1004	6193443000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	69.28	
06/23/2017	GL_JOURNAL	0000383839	1005	6192624192	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	1006	6192627542	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	1007	6192627563	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	1008	6192647149	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	1009	6192648592	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
Number of Transactions 18						Totals	-495.85	0.00	0.00	495.85

Number of Transactions 18 Fund Totals 0000s -495.85 0.00 0.00 0.00 495.85

Number of Transactions 18 Resource Totals 00005 -495.85 0.00 0.00 0.00 495.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	1107	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	67,121.67
05/26/2017	GL_JOURNAL	PAY0382043	543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	67,121.67
06/28/2017	GL_JOURNAL	PAY0384027	543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	67,121.67

Number of Transactions 3 Totals -201,365.01 0.00 0.00 0.00 201,365.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	1165	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting 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 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	00010	1165	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	182		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	1210	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	913.63	
05/26/2017	GL_JOURNAL	PAY0382043	2929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	913.63	
06/28/2017	GL_JOURNAL	PAY0384027	2902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	913.63	
Number of Transactions 3						Totals	-2,740.89	0.00	0.00	2,740.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	1308	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,942.97	
05/26/2017	GL_JOURNAL	PAY0382043	3304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,942.97	
06/28/2017	GL_JOURNAL	PAY0384027	3294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,942.97	
Number of Transactions 3						Totals	-29,828.91	0.00	0.00	29,828.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	2401	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1135	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,628.41	
04/27/2017	GL_JOURNAL	PAY0379825	6302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,593.39	
05/26/2017	GL_JOURNAL	PAY0382043	6530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,242.93	
06/28/2017	GL_JOURNAL	PAY0384027	6653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,556.03	
Number of Transactions 4						Totals	-21,020.76	0.00	0.00	21,020.76

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	2456	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2672	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	282.19	
06/07/2017	GL_JOURNAL	PAY0382683	2744	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	152.03	
Number of Transactions 2						Totals	-434.22	0.00	0.00	434.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	2905	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,131.75	
05/26/2017	GL_JOURNAL	PAY0382043	7492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,027.29	
06/28/2017	GL_JOURNAL	PAY0384027	7707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	522.35	
Number of Transactions 3						Totals	-2,681.39	0.00	0.00	2,681.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3101	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,250.83	
04/27/2017	GL_JOURNAL	PAY0379825	8619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	114.94	
04/27/2017	GL_JOURNAL	PAY0379825	8621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,443.91	
05/26/2017	GL_JOURNAL	PAY0382043	8926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,250.83	
05/26/2017	GL_JOURNAL	PAY0382043	8927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	114.94	
05/26/2017	GL_JOURNAL	PAY0382043	8930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,443.91	
06/28/2017	GL_JOURNAL	PAY0384027	9131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,250.83	
06/28/2017	GL_JOURNAL	PAY0384027	9132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	114.94	
06/28/2017	GL_JOURNAL	PAY0384027	9135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,443.91	
Number of Transactions 9						Totals	-29,429.04	0.00	0.00	29,429.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3202	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2589	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	222.51	
04/27/2017	GL_JOURNAL	PAY0379825	11197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,054.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4258	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	21.11	
05/26/2017	GL_JOURNAL	PAY0382043	11519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,005.90	
06/07/2017	GL_JOURNAL	PAY0382683	4357	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.12	
06/28/2017	GL_JOURNAL	PAY0384027	11817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	632.74	
Number of Transactions 6						Totals	-2,957.95	0.00	0.00	0.00	2,957.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	144.26	
04/27/2017	GL_JOURNAL	PAY0379825	13753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.25	
04/27/2017	GL_JOURNAL	PAY0379825	13755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	971.45	
05/26/2017	GL_JOURNAL	PAY0382043	14118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	971.45	
05/26/2017	GL_JOURNAL	PAY0382043	14114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	144.27	
05/26/2017	GL_JOURNAL	PAY0382043	14115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.25	
06/27/2017	GL_BD_JRNL	0000384043	183		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	971.45	
06/28/2017	GL_JOURNAL	PAY0384027	14454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	144.26	
06/28/2017	GL_JOURNAL	PAY0384027	14455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.25	
06/28/2017	GL_JOURNAL	PAY0384027	14465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24.11	
Number of Transactions 11						Totals	-3,411.00	0.00	0.00	0.00	3,411.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	4036	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	124.58
04/27/2017	GL_JOURNAL	PAY0379825	16448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	580.89
04/27/2017	GL_JOURNAL	PAY0379825	16450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	86.57
05/10/2017	GL_JOURNAL	PAY0380893	6510	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	21.58
05/26/2017	GL_JOURNAL	PAY0382043	16857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	554.08
05/26/2017	GL_JOURNAL	PAY0382043	16860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	78.57
06/07/2017	GL_JOURNAL	PAY0382683	6631	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.65
06/28/2017	GL_JOURNAL	PAY0384027	17287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	348.54

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

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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	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	17289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.98	
Number of Transactions 9						Totals	-1,846.44	0.00	0.00	1,846.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3421	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	91.80	
04/27/2017	GL_JOURNAL	PAY0379825	18894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.54	
05/26/2017	GL_JOURNAL	PAY0382043	19303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.54	
05/26/2017	GL_JOURNAL	PAY0382043	19306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	91.80	
06/28/2017	GL_JOURNAL	PAY0384027	19840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	91.80	
06/28/2017	GL_JOURNAL	PAY0384027	19837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.54	
Number of Transactions 9						Totals	-313.62	0.00	0.00	313.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3431	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	21141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3441	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	842.40	
04/27/2017	GL_JOURNAL	PAY0379825	22827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3441	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	23241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.68
05/26/2017	GL_JOURNAL	PAY0382043	23244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	842.40
06/28/2017	GL_JOURNAL	PAY0384027	23776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	842.40
06/28/2017	GL_JOURNAL	PAY0384027	23773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.68
Number of Transactions 9						Totals	-2,840.04	0.00	0.00	2,840.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3451	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	25078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	169.50
04/27/2017	GL_JOURNAL	PAY0379825	26759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,264.00
05/26/2017	GL_JOURNAL	PAY0382043	27178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,264.00
05/26/2017	GL_JOURNAL	PAY0382043	27175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	27176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	169.50
06/28/2017	GL_JOURNAL	PAY0384027	27708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,264.00
06/28/2017	GL_JOURNAL	PAY0384027	27705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	169.50
Number of Transactions 9						Totals	-51,956.10	0.00	0.00	51,956.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3471	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	29002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	29530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60

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	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	33.56	
04/27/2017	GL_JOURNAL	PAY0379825	31007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.98	
04/27/2017	GL_JOURNAL	PAY0379825	31008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.46	
05/26/2017	GL_JOURNAL	PAY0382043	31479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.97	
05/26/2017	GL_JOURNAL	PAY0382043	31483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	33.56	
05/26/2017	GL_JOURNAL	PAY0382043	31480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.45	
06/27/2017	GL_BD_JRNL	0000384043	184		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.55	
06/28/2017	GL_JOURNAL	PAY0384027	31993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.45	
06/28/2017	GL_JOURNAL	PAY0384027	31992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.97	
06/28/2017	GL_JOURNAL	PAY0384027	32003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 11						Totals	-117.11	0.00	0.00	117.11

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	2017				
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5720	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.82
04/27/2017	GL_JOURNAL	PAY0379825	33713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.80
04/27/2017	GL_JOURNAL	PAY0379825	33715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.58
05/10/2017	GL_JOURNAL	PAY0380893	9164	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15
05/26/2017	GL_JOURNAL	PAY0382043	34228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.63
05/26/2017	GL_JOURNAL	PAY0382043	34231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.50
06/07/2017	GL_JOURNAL	PAY0382683	9321	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.25
06/28/2017	GL_JOURNAL	PAY0384027	34830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3502	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -12.08 0.00 0.00 0.00 12.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3601	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	2266	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2,013.65
05/10/2017	GL_JOURNAL	PWC0380924	2267	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	298.29
05/10/2017	GL_JOURNAL	PWC0380924	2268	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	27.41
06/08/2017	GL_JOURNAL	PWC0382697	2403	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2,013.65
06/08/2017	GL_JOURNAL	PWC0382697	2404	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	298.29
06/08/2017	GL_JOURNAL	PWC0382697	2405	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	27.41
07/06/2017	GL_JOURNAL	PWC0384557	2019	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,013.65
07/06/2017	GL_JOURNAL	PWC0384557	2020	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	2021	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	298.29
07/06/2017	GL_JOURNAL	PWC0384557	2022	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	27.41

Number of Transactions 10 Totals -7,027.50 0.00 0.00 0.00 7,027.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3602	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	7776	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.47
05/10/2017	GL_JOURNAL	PWC0380924	7777	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	48.85
05/10/2017	GL_JOURNAL	PWC0380924	7778	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	227.80
05/10/2017	GL_JOURNAL	PWC0380924	7779	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.95
06/08/2017	GL_JOURNAL	PWC0382697	7476	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.56
06/08/2017	GL_JOURNAL	PWC0382697	7477	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	217.29
06/08/2017	GL_JOURNAL	PWC0382697	7478	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.82
07/06/2017	GL_JOURNAL	PWC0384557	6465	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	136.68
07/06/2017	GL_JOURNAL	PWC0384557	6466	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	15.67

Number of Transactions 9 Totals -724.09 0.00 0.00 0.00 724.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1044	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	191.97	
05/10/2017	GL_JOURNAL	PRM0380920	1045	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.25	
05/10/2017	GL_JOURNAL	PRM0380920	1046	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.61	
06/07/2017	GL_JOURNAL	PRM0382696	1041	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.61	
06/07/2017	GL_JOURNAL	PRM0382696	1039	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	191.97	
06/07/2017	GL_JOURNAL	PRM0382696	1040	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	26.25	
07/06/2017	GL_JOURNAL	PRM0384556	1177	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	191.97	
07/06/2017	GL_JOURNAL	PRM0384556	1178	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	26.25	
07/06/2017	GL_JOURNAL	PRM0384556	1179	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.61	
Number of Transactions 9						Totals	-662.49	0.00	0.00	662.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3702	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3649	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.48	
05/10/2017	GL_JOURNAL	PRM0380920	3650	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.91	
05/10/2017	GL_JOURNAL	PRM0380920	3651	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.49	
06/07/2017	GL_JOURNAL	PRM0382696	3293	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.59	
06/07/2017	GL_JOURNAL	PRM0382696	3294	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.36	
07/06/2017	GL_JOURNAL	PRM0384556	3620	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.15	
07/06/2017	GL_JOURNAL	PRM0384556	3621	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.69	
Number of Transactions 7						Totals	-22.67	0.00	0.00	22.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3985	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.51	
04/27/2017	GL_JOURNAL	PAY0379825	36184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.42	
04/27/2017	GL_JOURNAL	PAY0379825	36186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.36	
05/26/2017	GL_JOURNAL	PAY0382043	36706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.36	
05/26/2017	GL_JOURNAL	PAY0382043	36703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.51	
05/26/2017	GL_JOURNAL	PAY0382043	36704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.42	
06/28/2017	GL_JOURNAL	PAY0384027	37418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.51	

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

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	3985	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	37419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.42		
06/28/2017	GL_JOURNAL	PAY0384027	37421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.36		
Number of Transactions 9						Totals	-351.87	0.00	0.00	351.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00010	3995	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	38058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.89		
05/26/2017	GL_JOURNAL	PAY0382043	38579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.89		
06/28/2017	GL_JOURNAL	PAY0384027	39294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.89		
Number of Transactions 3						Totals	-29.67	0.00	0.00	29.67	
Number of Transactions 158						Fund	Totals 0000s	-370,380.39	0.00	0.00	370,380.39
Number of Transactions 158						Resource	Totals 00010	-370,380.39	0.00	0.00	370,380.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	1162	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,102.99		
05/10/2017	GL_JOURNAL	PAY0380893	641	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	639.54		
05/26/2017	GL_JOURNAL	PAY0382043	1952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	954.68		
06/07/2017	GL_JOURNAL	PAY0382683	660	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	639.54		
06/28/2017	GL_JOURNAL	PAY0384027	1978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	472.71		
Number of Transactions 5						Totals	-3,809.46	0.00	0.00	3,809.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	3101	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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	3101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	59.46
05/10/2017	GL_JOURNAL	PAY0380893	3382	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	40.81
05/26/2017	GL_JOURNAL	PAY0382043	8931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	60.65
06/07/2017	GL_JOURNAL	PAY0382683	3466	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
Number of Transactions 4						Totals	-181.91	0.00	0.00	181.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00011	3301	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	25.77
05/10/2017	GL_JOURNAL	PAY0380893	5171	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.27
05/26/2017	GL_JOURNAL	PAY0382043	14119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.60
06/07/2017	GL_JOURNAL	PAY0382683	5263	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.27
06/28/2017	GL_JOURNAL	PAY0384027	14459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.63
Number of Transactions 5						Totals	-84.54	0.00	0.00	84.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00011	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.56
05/10/2017	GL_JOURNAL	PAY0380893	7833	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	31484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.46
06/07/2017	GL_JOURNAL	PAY0382683	7959	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	31997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-1.90	0.00	0.00	1.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00011	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2269	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.19
05/10/2017	GL_JOURNAL	PWC0380924	2270	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	2407	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.64		
06/08/2017	GL_JOURNAL	PWC0382697	2406	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.19		
07/06/2017	GL_JOURNAL	PWC0384557	2023	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.18		
Number of Transactions 5						Totals	-114.29	0.00	0.00	114.29	
Number of Transactions 24						Fund	Totals 0000s	-4,192.10	0.00	0.00	4,192.10
Number of Transactions 24						Resource	Totals 00011	-4,192.10	0.00	0.00	4,192.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00014	1107	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,893.80		
05/26/2017	GL_JOURNAL	PAY0382043	544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,893.80		
06/28/2017	GL_JOURNAL	PAY0384027	544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,893.80		
Number of Transactions 3						Totals	-14,681.40	0.00	0.00	14,681.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00014	1162	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	1953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 2						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	00014	3101	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	635.46		
05/26/2017	GL_JOURNAL	PAY0382043	8932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	636.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00014	3101	01000	2017					
		DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	06/28/2017	GL_JOURNAL	PAY0384027	9136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	615.64
		Number of Transactions		3		Totals		-1,887.73	0.00	0.00	1,887.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0249	00014	3301	01000	2017					
		DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	04/27/2017	GL_JOURNAL	PAY0379825	13757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	73.25
	05/26/2017	GL_JOURNAL	PAY0382043	14120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	73.38
	06/28/2017	GL_JOURNAL	PAY0384027	14460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	70.96
		Number of Transactions		3		Totals		-217.59	0.00	0.00	217.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0249	00014	3421	01000	2017					
		DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
	04/27/2017	GL_JOURNAL	PAY0379825	18898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
	05/26/2017	GL_JOURNAL	PAY0382043	19307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
	06/28/2017	GL_JOURNAL	PAY0384027	19841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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	00014	3441	01000	2017					
		DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
	04/27/2017	GL_JOURNAL	PAY0379825	22831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
	05/26/2017	GL_JOURNAL	PAY0382043	23245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
	06/28/2017	GL_JOURNAL	PAY0384027	23777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
		Number of Transactions		3		Totals		-128.16	0.00	0.00	128.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0249	00014	3461	01000	2017					
		DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00014	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	27179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	27709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00014	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.52	
05/26/2017	GL_JOURNAL	PAY0382043	31485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.53	
06/28/2017	GL_JOURNAL	PAY0384027	31998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 3						Totals	-7.50	0.00	0.00	7.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00014	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2271	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	2272	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	146.81	
06/08/2017	GL_JOURNAL	PWC0382697	2408	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	2409	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	146.81	
07/06/2017	GL_JOURNAL	PWC0384557	2024	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	146.81	
Number of Transactions 5						Totals	-450.16	0.00	0.00	450.16

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	00014	3701	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PRM0380920	1047	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.00
06/07/2017	GL_JOURNAL	PRM0382696	1042	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	14.00
07/06/2017	GL_JOURNAL	PRM0384556	1180	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00014	3701	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-42.00	0.00	0.00	42.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00014	3985	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.36
05/26/2017	GL_JOURNAL	PAY0382043	36707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.36
06/28/2017	GL_JOURNAL	PAY0384027	37422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.36
Number of Transactions 3						Totals	-19.08	0.00	0.00	19.08
Number of Transactions 34						Fund	Totals 0000s	-19,822.62	0.00	19,822.62
Number of Transactions 34						Resource	Totals 00014	-19,822.62	0.00	19,822.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00016	1118	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,689.92
05/26/2017	GL_JOURNAL	PAY0382043	1310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,320.22
06/28/2017	GL_JOURNAL	PAY0384027	1309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,320.22
Number of Transactions 3						Totals	-10,330.36	0.00	0.00	10,330.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00016	1162	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	133.46
05/10/2017	GL_JOURNAL	PAY0380893	642	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	126.06

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

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	00016	1162	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -259.52 0.00 0.00 0.00 259.52

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

04/27/2017	GL_JOURNAL	PAY0379825	8624	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	480.98
05/10/2017	GL_JOURNAL	PAY0380893	3383	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	15.86
05/26/2017	GL_JOURNAL	PAY0382043	8933	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	417.69
06/28/2017	GL_JOURNAL	PAY0384027	9137	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	417.68

Number of Transactions 4 Totals -1,332.21 0.00 0.00 0.00 1,332.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00016	3301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	13758	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	55.44
05/10/2017	GL_JOURNAL	PAY0380893	5172	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1.83
05/26/2017	GL_JOURNAL	PAY0382043	14121	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	48.14
06/28/2017	GL_JOURNAL	PAY0384027	14461	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	48.14

Number of Transactions 4 Totals -153.55 0.00 0.00 0.00 153.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00016	3421	01000	2017						
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	18899	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.16
05/26/2017	GL_JOURNAL	PAY0382043	19308	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19842	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.16

Number of Transactions 3 Totals -24.48 0.00 0.00 0.00 24.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00016	3441	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.88
05/26/2017	GL_JOURNAL	PAY0382043	23246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.88
06/28/2017	GL_JOURNAL	PAY0384027	23778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00016	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	598.08
05/26/2017	GL_JOURNAL	PAY0382043	27180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	598.08
06/28/2017	GL_JOURNAL	PAY0384027	27710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	598.08
Number of Transactions 3						Totals	-1,794.24	0.00	0.00	1,794.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00016	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.91
05/10/2017	GL_JOURNAL	PAY0380893	7834	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	31486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.66
06/28/2017	GL_JOURNAL	PAY0384027	31999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.66
Number of Transactions 4						Totals	-5.29	0.00	0.00	5.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00016	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2273	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.78
05/10/2017	GL_JOURNAL	PWC0380924	2274	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.00
05/10/2017	GL_JOURNAL	PWC0380924	2275	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	110.70
06/08/2017	GL_JOURNAL	PWC0382697	2410	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	99.61
07/06/2017	GL_JOURNAL	PWC0384557	2025	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	99.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3601	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-317.70	0.00	0.00	317.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00016	3701	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	1048	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.55		
06/07/2017	GL_JOURNAL	PRM0382696	1043	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	9.50		
07/06/2017	GL_JOURNAL	PRM0384556	1181	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.50		
Number of Transactions 3						Totals	-29.55	0.00	0.00	29.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00016	3985	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.80		
05/26/2017	GL_JOURNAL	PAY0382043	36708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.09		
06/28/2017	GL_JOURNAL	PAY0384027	37423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.09		
Number of Transactions 3						Totals	-14.98	0.00	0.00	14.98	
Number of Transactions 37						Fund	Totals 0000s	-14,486.52	0.00	0.00	14,486.52
Number of Transactions 37						Resource	Totals 00016	-14,486.52	0.00	0.00	14,486.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00030	2201	01000	2017							
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	257	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,635.65		
04/17/2017	GL_BD_JRNL	0000378858	63		04/17/2017/Transfer of appropriation to wrap Custo	2,697.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,423.13		
05/26/2017	GL_JOURNAL	PAY0382043	5177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,423.13		
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 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	00030	2201	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund								

06/28/2017	GL_JOURNAL	PAY0384027	5244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,348.84
Number of Transactions 5					Totals	-18,133.75	2,697.00	0.00	20,830.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00030	3202	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

04/13/2017	GL_JOURNAL	PAY0378674	2590	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	224.85
04/17/2017	GL_BD_JRNL	0000378858	176		04/17/2017/Transfer of appropriation to wrap Custo	372.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	11198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	892.05
05/26/2017	GL_JOURNAL	PAY0382043	11520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	892.05
06/28/2017	GL_JOURNAL	PAY0384027	11818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	881.73
Number of Transactions 5					Totals	-2,518.68	372.00	0.00	2,890.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00030	3302	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								

04/13/2017	GL_JOURNAL	PAY0378674	4037	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	125.13
04/17/2017	GL_BD_JRNL	0000378858	225		04/17/2017/Transfer of appropriation to wrap Custo	206.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	491.36
05/26/2017	GL_JOURNAL	PAY0382043	16858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	491.38
06/28/2017	GL_JOURNAL	PAY0384027	17288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	485.71
Number of Transactions 5					Totals	-1,387.58	206.00	0.00	1,593.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00030	3431	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

04/17/2017	GL_BD_JRNL	0000378858	683		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.67
05/26/2017	GL_JOURNAL	PAY0382043	21142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.67
06/28/2017	GL_JOURNAL	PAY0384027	21674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3431	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-55.01	1.00	0.00	0.00	56.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3451	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	330		04/17/2017/Transfer of appropriation to wrap Custo	22.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	171.29	
05/26/2017	GL_JOURNAL	PAY0382043	25079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	171.29	
06/28/2017	GL_JOURNAL	PAY0384027	25609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	171.29	
Number of Transactions 4						Totals	-491.87	22.00	0.00	0.00	513.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3471	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	123		04/17/2017/Transfer of appropriation to wrap Custo	825.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,179.34	
05/26/2017	GL_JOURNAL	PAY0382043	29003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,179.34	
06/28/2017	GL_JOURNAL	PAY0384027	29531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,179.34	
Number of Transactions 4						Totals	-8,713.02	825.00	0.00	0.00	9,538.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3502	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5721	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.81	
04/17/2017	GL_BD_JRNL	0000378858	488		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.20	
05/26/2017	GL_JOURNAL	PAY0382043	34229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.21	
06/28/2017	GL_JOURNAL	PAY0384027	34831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.17	
Number of Transactions 5						Totals	-9.39	1.00	0.00	0.00	10.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3602	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	309		04/17/2017/Transfer of appropriation to wrap Custo		31.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7780	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	49.07	
05/10/2017	GL_JOURNAL	PWC0380924	7781	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	192.69	
06/08/2017	GL_JOURNAL	PWC0382697	7479	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	192.69	
07/06/2017	GL_JOURNAL	PWC0384557	6467	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	190.47	
Number of Transactions 5						Totals	-593.92	31.00	0.00	624.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3702	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	589		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3652	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PRM0380920	3653	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.51	
06/07/2017	GL_JOURNAL	PRM0382696	3295	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.51	
07/06/2017	GL_JOURNAL	PRM0384556	3622	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.51	
Number of Transactions 5						Totals	-0.66	1.00	0.00	1.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3995	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	455		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	38059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.01	
05/26/2017	GL_JOURNAL	PAY0382043	38580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.01	
06/28/2017	GL_JOURNAL	PAY0384027	39295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.76	
Number of Transactions 4						Totals	-28.78	1.00	0.00	29.78	
Number of Transactions 46						Fund	Totals 0000s	-31,932.66	4,157.00	0.00	36,089.66
Number of Transactions 46						Resource	Totals 00030	-31,932.66	4,157.00	0.00	36,089.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	00031	4302	01000	2017					
DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/24/2017	REQ_PREENC	REQ353805	1		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
01/24/2017	REQ_PREENC	REQ353805	1		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353805	1		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
01/26/2017	PO_POENC	0000302712	1	RREQ353805	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.13	0.00
01/26/2017	PO_POENC	0000302712	1	RREQ353805	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302712	1	RREQ353805	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.13	0.00
02/08/2017	REQ_PREENC	REQ355376	1		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	-193.90	0.00	0.00
02/08/2017	REQ_PREENC	REQ355376	1		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355376	1		Waxie Sanitary Supply/126287/WAXIE 33X39 1.3 MIL B	0.00	193.90	0.00	0.00
02/09/2017	PO_POENC	0000303766	1	RREQ355376	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	208.93	0.00
02/09/2017	PO_POENC	0000303766	1	RREQ355376	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303766	1	RREQ355376	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-208.93	0.00
04/14/2017	PO_POENC	0000308327	3	RREQ359251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-241.14	0.00	0.00
04/14/2017	PO_POENC	0000308327	4	RREQ359251	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/14/2017	PO_POENC	0000308327	1	RREQ359251	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	10.78	0.00
04/14/2017	PO_POENC	0000308327	1	RREQ359251	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	10.78	0.00
04/14/2017	PO_POENC	0000308327	1	RREQ359251	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308327	2	RREQ359251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
04/14/2017	PO_POENC	0000308327	2	RREQ359251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
04/14/2017	PO_POENC	0000308327	2	RREQ359251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308327	4	RREQ359251	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/14/2017	PO_POENC	0000308327	4	RREQ359251	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308327	4	RREQ359251	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-88.89	0.00
04/14/2017	PO_POENC	0000308327	4	RREQ359251	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
04/14/2017	PO_POENC	0000308327	3	RREQ359251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
04/14/2017	PO_POENC	0000308327	3	RREQ359251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
04/14/2017	PO_POENC	0000308327	3	RREQ359251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308327	3	RREQ359251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00
04/14/2017	PO_POENC	0000308327	2	RREQ359251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
04/14/2017	PO_POENC	0000308327	2	RREQ359251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	0.00
04/14/2017	PO_POENC	0000308327	1	RREQ359251	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-10.00	0.00	0.00
04/14/2017	PO_POENC	0000308327	1	RREQ359251	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-10.78	0.00
04/26/2017	AP_VOUCHER	00954873	1	P0000308327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	88.89
04/26/2017	AP_VOUCHER	00954873	1	P0000308327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-88.89	0.00
04/26/2017	AP_VOUCHER	00954873	2	P0000308327	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.72
04/26/2017	AP_VOUCHER	00954873	2	P0000308327	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.72	0.00
04/26/2017	AP_VOUCHER	00954873	3	P0000308327	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	86.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/26/2017	AP_VOUCHER	00954873	3	P0000308327	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-86.61	0.00
04/26/2017	AP_VOUCHER	00954873	4	P0000308327	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	10.78
04/26/2017	AP_VOUCHER	00954873	4	P0000308327	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-10.78	0.00
Number of Transactions 40						Totals	356.64	0.00	-594.64	238.00
Number of Transactions 40						Fund Totals 0000s	356.64	0.00	-594.64	238.00
Number of Transactions 40						Resource Totals 00031	356.64	0.00	-594.64	238.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00033	2253	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	5904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	118.24
06/07/2017	GL_JOURNAL	PAY0382683	2313	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 2						Totals	-236.48	0.00	0.00	236.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00033	3202	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	11521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.42
06/07/2017	GL_JOURNAL	PAY0382683	4358	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	16.42
Number of Transactions 2						Totals	-32.84	0.00	0.00	32.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00033	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	16859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.04
06/07/2017	GL_JOURNAL	PAY0382683	6632	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00033	3302	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-18.08	0.00	0.00	0.00	18.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00033	3502	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	34230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.06	
06/07/2017	GL_JOURNAL	PAY0382683	9322	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00033	3602	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	7480	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.55	
06/08/2017	GL_JOURNAL	PWC0382697	7481	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.55	
Number of Transactions 2						Totals	-7.10	0.00	0.00	7.10	
Number of Transactions 10						Fund	Totals 0000s	-294.62	0.00	0.00	294.62
Number of Transactions 10						Resource	Totals 00033	-294.62	0.00	0.00	294.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	06100	4301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2017	GL_JOURNAL	0000385204	3	PCD0380187	06/30/2017/Transfer expenses from various resource		0.00	0.00	0.00	8.00	
Number of Transactions 1						Totals	-8.00	0.00	0.00	8.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	-8.00	0.00	0.00	0.00	8.00
Number of Transactions 1						Resource	Totals 06100	-8.00	0.00	0.00	0.00	8.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	09800	1107	01000	2017								
DeptID 0249 - Rowan Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,128.01		
05/26/2017	GL_JOURNAL	PAY0382043	545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,128.01		
06/28/2017	GL_JOURNAL	PAY0384027	545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,128.01		
Number of Transactions 3						Totals	-6,384.03	0.00	0.00	0.00	6,384.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	09800	1162	01000	2017								
DeptID 0249 - Rowan Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	643	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	60.13		
06/28/2017	GL_JOURNAL	PAY0384027	1979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	120.12		
Number of Transactions 2						Totals	-180.25	0.00	0.00	0.00	180.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	09800	3101	01000	2017								
DeptID 0249 - Rowan Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	267.70		
05/10/2017	GL_JOURNAL	PAY0380893	3384	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.56		
05/26/2017	GL_JOURNAL	PAY0382043	8934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	267.70		
06/28/2017	GL_JOURNAL	PAY0384027	9138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	282.81		
Number of Transactions 4						Totals	-825.77	0.00	0.00	0.00	825.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	09800	3301	01000	2017								
DeptID 0249 - Rowan Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	13759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	5173	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.87	
05/26/2017	GL_JOURNAL	PAY0382043	14122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.86	
06/28/2017	GL_JOURNAL	PAY0384027	14462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.60	
Number of Transactions 4						Totals	-95.19	0.00	0.00	95.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3421	01000	2017						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.67	
05/26/2017	GL_JOURNAL	PAY0382043	19309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.67	
06/28/2017	GL_JOURNAL	PAY0384027	19843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 3						Totals	-11.01	0.00	0.00	11.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3441	01000	2017						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	33.70	
05/26/2017	GL_JOURNAL	PAY0382043	23247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	33.70	
06/28/2017	GL_JOURNAL	PAY0384027	23779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.70	
Number of Transactions 3						Totals	-101.10	0.00	0.00	101.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3461	01000	2017						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.67	
05/26/2017	GL_JOURNAL	PAY0382043	27181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.67	
06/28/2017	GL_JOURNAL	PAY0384027	27711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.67	
07/06/2017	GL_JOURNAL	0000384582	1	No Jrnl Ref	06/30/2017/Transfer expenses from Res 09800 LCFF &	0.00	0.00	0.00	-642.46	
Number of Transactions 4						Totals	-1,393.55	0.00	0.00	1,393.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.06
05/10/2017	GL_JOURNAL	PAY0380893	7835	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	31487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.07
06/28/2017	GL_JOURNAL	PAY0384027	32000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.12
Number of Transactions 4						Totals	-3.28	0.00	0.00	3.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2276	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.80
05/10/2017	GL_JOURNAL	PWC0380924	2277	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	63.84
06/08/2017	GL_JOURNAL	PWC0382697	2411	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	63.84
07/06/2017	GL_JOURNAL	PWC0384557	2026	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.60
07/06/2017	GL_JOURNAL	PWC0384557	2027	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	63.84
Number of Transactions 5						Totals	-196.92	0.00	0.00	196.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3701	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	1049	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	6.09
06/07/2017	GL_JOURNAL	PRM0382696	1044	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.09
07/06/2017	GL_JOURNAL	PRM0384556	1182	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	6.09
Number of Transactions 3						Totals	-18.27	0.00	0.00	18.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	09800	3985	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.76
05/26/2017	GL_JOURNAL	PAY0382043	36709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.76
06/28/2017	GL_JOURNAL	PAY0384027	37424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.76

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

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	3985	01000	2017				
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-8.28	0.00	0.00	0.00	8.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	09800	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

05/02/2017	GL_JOURNAL	PCD0380187	591	LAKESHORE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	365.80
07/14/2017	GL_JOURNAL	0000385204	5	PCD0380187	06/30/2017/Transfer expenses from various resource	0.00	0.00	0.00	-65.53
07/14/2017	GL_JOURNAL	0000385204	1	PCD0380187	06/30/2017/Transfer expenses from various resource	0.00	0.00	0.00	-8.00

Number of Transactions	3	Totals				-292.27	0.00	0.00	0.00	292.27
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Number of Transactions	41	Fund	Totals 0000s			-9,509.92	0.00	0.00	0.00	9,509.92
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Number of Transactions	41	Resource	Totals 09800			-9,509.92	0.00	0.00	0.00	9,509.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	1107	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,168.37
05/26/2017	GL_JOURNAL	PAY0382043	546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,168.37
06/28/2017	GL_JOURNAL	PAY0384027	546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,168.37

Number of Transactions	3	Totals				-9,505.11	0.00	0.00	0.00	9,505.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	1157	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PAY0380893	122	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	647.16
06/07/2017	GL_JOURNAL	PAY0382683	101	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	574.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	1157	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,221.96	0.00	0.00	0.00	1,221.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	1162	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	644	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	89.60	
06/28/2017	GL_JOURNAL	PAY0384027	1980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	198.95	
Number of Transactions 2					Totals	-288.55	0.00	0.00	0.00	288.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	3101	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	398.58	
05/10/2017	GL_JOURNAL	PAY0380893	3385	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	92.68	
05/26/2017	GL_JOURNAL	PAY0382043	8935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	398.58	
06/07/2017	GL_JOURNAL	PAY0382683	3467	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	72.31	
06/28/2017	GL_JOURNAL	PAY0384027	9139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	423.60	
Number of Transactions 5					Totals	-1,385.75	0.00	0.00	0.00	1,385.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	3301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	45.95	
05/10/2017	GL_JOURNAL	PAY0380893	5174	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	10.69	
05/26/2017	GL_JOURNAL	PAY0382043	14123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	45.95	
06/07/2017	GL_JOURNAL	PAY0382683	5264	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.33	
06/28/2017	GL_JOURNAL	PAY0384027	14463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	48.83	
Number of Transactions 5					Totals	-159.75	0.00	0.00	0.00	159.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3421	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.47
05/26/2017	GL_JOURNAL	PAY0382043	19310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.47
06/28/2017	GL_JOURNAL	PAY0384027	19844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.47
Number of Transactions 3						Totals	-16.41	0.00	0.00	16.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3441	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	50.17
05/26/2017	GL_JOURNAL	PAY0382043	23248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	50.17
06/28/2017	GL_JOURNAL	PAY0384027	23780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	50.17
Number of Transactions 3						Totals	-150.51	0.00	0.00	150.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,010.47
05/26/2017	GL_JOURNAL	PAY0382043	27182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,010.47
06/28/2017	GL_JOURNAL	PAY0384027	27712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,010.47
07/06/2017	GL_JOURNAL	0000384582	7	No Jrnl Ref	06/30/2017/Transfer expenses from Res 09800 LCFE &		0.00	0.00	0.00	78.17
07/06/2017	GL_JOURNAL	0000384582	3	No Jrnl Ref	06/30/2017/Transfer expenses from Res 09800 LCFE &		0.00	0.00	0.00	642.46
Number of Transactions 5						Totals	-3,752.04	0.00	0.00	3,752.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.58
05/10/2017	GL_JOURNAL	PAY0380893	7836	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.36
05/26/2017	GL_JOURNAL	PAY0382043	31488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.59
06/07/2017	GL_JOURNAL	PAY0382683	7960	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.29
06/28/2017	GL_JOURNAL	PAY0384027	32001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -5.51 0.00 0.00 0.00 5.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	3601	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	2278	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.69
05/10/2017	GL_JOURNAL	PWC0380924	2279	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.41
05/10/2017	GL_JOURNAL	PWC0380924	2280	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	95.05
06/08/2017	GL_JOURNAL	PWC0382697	2412	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	17.24
06/08/2017	GL_JOURNAL	PWC0382697	2413	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	95.05
07/06/2017	GL_JOURNAL	PWC0384557	2028	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.97
07/06/2017	GL_JOURNAL	PWC0384557	2029	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	95.05

Number of Transactions 7 Totals -330.46 0.00 0.00 0.00 330.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	3701	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PRM0380920	1050	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.06
06/07/2017	GL_JOURNAL	PRM0382696	1045	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.06
07/06/2017	GL_JOURNAL	PRM0384556	1183	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.06

Number of Transactions 3 Totals -27.18 0.00 0.00 0.00 27.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30100	3985	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	36190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.12
05/26/2017	GL_JOURNAL	PAY0382043	36710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.12
06/28/2017	GL_JOURNAL	PAY0384027	37425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.12

Number of Transactions 3 Totals -12.36 0.00 0.00 0.00 12.36

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	30100	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358377	2		Office Depot/126287/Energizer(R) Max(R) Alkaline A		0.00	-19.32	0.00	0.00
03/10/2017	REQ_PREENC	REQ358377	2		Office Depot/126287/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358377	2		Office Depot/126287/Energizer(R) Max(R) Alkaline A		0.00	19.32	0.00	0.00
03/10/2017	REQ_PREENC	REQ358377	1		Office Depot/126287/Energizer(R) Max(R) Alkaline A		0.00	-27.34	0.00	0.00
03/10/2017	REQ_PREENC	REQ358377	1		Office Depot/126287/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358377	1		Office Depot/126287/Energizer(R) Max(R) Alkaline A		0.00	27.34	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	20		Office Depot/126287/Scotch(R) 665 Permanent Double		0.00	-14.69	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	20		Office Depot/126287/Scotch(R) 665 Permanent Double		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	20		Office Depot/126287/Scotch(R) 665 Permanent Double		0.00	14.69	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	19		Office Depot/126287/Scotch(R) 8 Recycled Magic(TM)		0.00	-51.21	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	19		Office Depot/126287/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	19		Office Depot/126287/Scotch(R) 8 Recycled Magic(TM)		0.00	51.21	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	18		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	18		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	18		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	17		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	17		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	17		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	16		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	16		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	16		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	15		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	15		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	15		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	14		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	14		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	14		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	13		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	13		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	13		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	4.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	12		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-7.10	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	12		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	12		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	7.10	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	11		Office Depot/126287/Office Depot(R) Brand 100 Recy		0.00	-36.92	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	11		Office Depot/126287/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	11		Office Depot/126287/Office Depot(R) Brand 100 Recy		0.00	36.92	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	10		Office Depot/126287/Office Depot(R) Brand Durable		0.00	-62.94	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

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	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358380	10		Office Depot/126287/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	10		Office Depot/126287/Office Depot(R) Brand Durable	0.00		62.94	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	9		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	9		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	9		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	8		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		-47.16	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	8		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	8		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		47.16	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	7		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00		-12.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	7		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	7		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00		12.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	6		Office Depot/126287/BIC(R) Mechanical Pencils Xtra	0.00		-15.18	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	6		Office Depot/126287/BIC(R) Mechanical Pencils Xtra	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	6		Office Depot/126287/BIC(R) Mechanical Pencils Xtra	0.00		15.18	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	5		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		-40.40	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	5		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	5		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	4		Office Depot/126287/Champion Sports Medium-Weight	0.00		-7.29	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	4		Office Depot/126287/Champion Sports Medium-Weight	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	4		Office Depot/126287/Champion Sports Medium-Weight	0.00		7.29	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	3		Office Depot/126287/Pacon(R) Chart Tablet 24 x 16	0.00		-8.96	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	3		Office Depot/126287/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	3		Office Depot/126287/Pacon(R) Chart Tablet 24 x 16	0.00		8.96	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	2		Office Depot/126287/Scholastic Washable Crayons As	0.00		-37.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	2		Office Depot/126287/Scholastic Washable Crayons As	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	2		Office Depot/126287/Scholastic Washable Crayons As	0.00		37.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	1		Office Depot/126287/Office Depot(R) Brand Insertab	0.00		-7.96	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	1		Office Depot/126287/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358380	1		Office Depot/126287/Office Depot(R) Brand Insertab	0.00		7.96	0.00	0.00
03/11/2017	PO_POENC	0000305874	2	RREQ358377	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	-20.82	0.00
03/11/2017	PO_POENC	0000305874	2	RREQ358377	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305874	2	RREQ358377	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	20.82	0.00
03/11/2017	PO_POENC	0000305874	1	RREQ358377	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-29.46	0.00
03/11/2017	PO_POENC	0000305874	1	RREQ358377	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305874	1	RREQ358377	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	29.46	0.00
03/11/2017	PO_POENC	0000305875	1	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	-8.58	0.00
03/11/2017	PO_POENC	0000305875	1	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2017	PO_POENC	0000305875	1	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	8.58	0.00
03/11/2017	PO_POENC	0000305875	11	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	11	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	39.78	0.00
03/11/2017	PO_POENC	0000305875	10	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-67.82	0.00
03/11/2017	PO_POENC	0000305875	10	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	10	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	67.82	0.00
03/11/2017	PO_POENC	0000305875	9	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
03/11/2017	PO_POENC	0000305875	9	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	9	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
03/11/2017	PO_POENC	0000305875	8	RREQ358380	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.81	0.00
03/11/2017	PO_POENC	0000305875	8	RREQ358380	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	8	RREQ358380	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.81	0.00
03/11/2017	PO_POENC	0000305875	7	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-12.93	0.00
03/11/2017	PO_POENC	0000305875	7	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	7	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	12.93	0.00
03/11/2017	PO_POENC	0000305875	6	RREQ358380	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-16.36	0.00
03/11/2017	PO_POENC	0000305875	6	RREQ358380	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	6	RREQ358380	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	16.36	0.00
03/11/2017	PO_POENC	0000305875	15	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00
03/11/2017	PO_POENC	0000305875	16	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
03/11/2017	PO_POENC	0000305875	16	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	16	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00
03/11/2017	PO_POENC	0000305875	17	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
03/11/2017	PO_POENC	0000305875	17	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	17	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00
03/11/2017	PO_POENC	0000305875	18	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
03/11/2017	PO_POENC	0000305875	18	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	18	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00
03/11/2017	PO_POENC	0000305875	19	RREQ358380	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	55.18	0.00
03/11/2017	PO_POENC	0000305875	19	RREQ358380	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	19	RREQ358380	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-55.18	0.00
03/11/2017	PO_POENC	0000305875	20	RREQ358380	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	15.83	0.00
03/11/2017	PO_POENC	0000305875	20	RREQ358380	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	20	RREQ358380	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	-15.83	0.00
03/11/2017	PO_POENC	0000305875	15	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	15	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
03/11/2017	PO_POENC	0000305875	14	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	30100	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2017	PO_POENC	0000305875	14	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	14	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00	0.00
03/11/2017	PO_POENC	0000305875	13	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00	0.00
03/11/2017	PO_POENC	0000305875	13	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	13	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00	0.00
03/11/2017	PO_POENC	0000305875	12	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-7.65	0.00	0.00
03/11/2017	PO_POENC	0000305875	12	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	12	RREQ358380	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.65	0.00	0.00
03/11/2017	PO_POENC	0000305875	11	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-39.78	0.00	0.00
03/11/2017	PO_POENC	0000305875	5	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00	0.00
03/11/2017	PO_POENC	0000305875	5	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	5	RREQ358380	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00	0.00
03/11/2017	PO_POENC	0000305875	4	RREQ358380	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	-7.85	0.00	0.00
03/11/2017	PO_POENC	0000305875	4	RREQ358380	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	4	RREQ358380	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	7.85	0.00	0.00
03/11/2017	PO_POENC	0000305875	3	RREQ358380	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-9.65	0.00	0.00
03/11/2017	PO_POENC	0000305875	3	RREQ358380	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	3	RREQ358380	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	9.65	0.00	0.00
03/11/2017	PO_POENC	0000305875	2	RREQ358380	OFFICE DEPOT/Scholastic Washable Crayons Assorted	0.00	0.00	-40.41	0.00	0.00
03/11/2017	PO_POENC	0000305875	2	RREQ358380	OFFICE DEPOT/Scholastic Washable Crayons Assorted	0.00	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305875	2	RREQ358380	OFFICE DEPOT/Scholastic Washable Crayons Assorted	0.00	0.00	40.41	0.00	0.00
04/10/2017	REQ_PREENC	REQ360971	1		Graphiques/126287/HEALTH INFORMATION EXCHANGE CONS	0.00	12.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360971	1		Graphiques/126287/HEALTH INFORMATION EXCHANGE CONS	0.00	12.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360971	1		Graphiques/126287/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360971	1		Graphiques/126287/HEALTH INFORMATION EXCHANGE CONS	0.00	-12.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360971	2		Graphiques/126287/HEALTH PROFILE ENVELOPES 12 X 8	0.00	18.85	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360971	2		Graphiques/126287/HEALTH PROFILE ENVELOPES 12 X 8	0.00	18.85	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360971	2		Graphiques/126287/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360971	2		Graphiques/126287/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-18.85	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	1		Office Depot/126287/Westcott(R) Kids Scissors With	0.00	-44.70	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	1		Office Depot/126287/Westcott(R) Kids Scissors With	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	1		Office Depot/126287/Westcott(R) Kids Scissors With	0.00	44.70	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	1		Office Depot/126287/Westcott(R) Kids Scissors With	0.00	44.70	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	5		Office Depot/126287/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	-10.93	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	12		Office Depot/126287/Top Notch Teacher Products(R)	0.00	24.29	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	12		Office Depot/126287/Top Notch Teacher Products(R)	0.00	24.29	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	11		Office Depot/126287/Energizer(R) Rechargeable NiMH	0.00	-21.87	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	REQ_PREENC	REQ360956	11		Office Depot/126287/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	12		Office Depot/126287/Top Notch Teacher Products(R)	0.00	-24.29	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	12		Office Depot/126287/Top Notch Teacher Products(R)	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	11		Office Depot/126287/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	11		Office Depot/126287/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	10		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	-27.69	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	10		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	10		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	27.69	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	10		Office Depot/126287/Office Depot(R) Brand 100 Recy	0.00	27.69	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	9		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	9		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	9		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	9		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	8		Office Depot/126287/Pacon(R) Standard Weight Drawi	0.00	-13.19	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	8		Office Depot/126287/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	8		Office Depot/126287/Pacon(R) Standard Weight Drawi	0.00	13.19	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	8		Office Depot/126287/Pacon(R) Standard Weight Drawi	0.00	13.19	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	7		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00	-18.55	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	7		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	7		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	7		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	6		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00	-32.96	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	6		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	6		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00	32.96	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	6		Office Depot/126287/Office Depot(R) Brand Clasp En	0.00	32.96	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	5		Office Depot/126287/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	5		Office Depot/126287/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	10.93	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	5		Office Depot/126287/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	10.93	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	4		Office Depot/126287/X-ACTO(R) SchoolPro(R) Electri	0.00	-89.67	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	4		Office Depot/126287/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	4		Office Depot/126287/X-ACTO(R) SchoolPro(R) Electri	0.00	89.67	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	4		Office Depot/126287/X-ACTO(R) SchoolPro(R) Electri	0.00	89.67	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	3		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	-20.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	3		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	3		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	3		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	2		Office Depot/126287/Office Depot(R) Brand Schoolma	0.00	-22.00	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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	REQ_PREENC	REQ360956	2		Office Depot/126287/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	2		Office Depot/126287/Office Depot(R) Brand Schoolma	0.00	22.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360956	2		Office Depot/126287/Office Depot(R) Brand Schoolma	0.00	22.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361419	2		Office Depot/126287/Avery(R) Ready Index(R) 20 Rec	0.00	19.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361419	2		Office Depot/126287/Avery(R) Ready Index(R) 20 Rec	0.00	19.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361419	2		Office Depot/126287/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361419	2		Office Depot/126287/Avery(R) Ready Index(R) 20 Rec	0.00	-19.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361419	1		Office Depot/126287/Office Depot(R) Brand Durable	0.00	-54.90	0.00	0.00
04/12/2017	REQ_PREENC	REQ361419	1		Office Depot/126287/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361419	1		Office Depot/126287/Office Depot(R) Brand Durable	0.00	54.90	0.00	0.00
04/12/2017	REQ_PREENC	REQ361419	1		Office Depot/126287/Office Depot(R) Brand Durable	0.00	54.90	0.00	0.00
04/13/2017	PO_POENC	0000308106	1	RREQ361419	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-54.90	0.00	0.00
04/13/2017	PO_POENC	0000308106	1	RREQ361419	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-59.15	0.00
04/13/2017	PO_POENC	0000308106	1	RREQ361419	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308106	1	RREQ361419	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	59.15	0.00
04/13/2017	PO_POENC	0000308106	1	RREQ361419	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	59.15	0.00
04/13/2017	PO_POENC	0000308106	2	RREQ361419	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	-19.50	0.00	0.00
04/13/2017	PO_POENC	0000308106	2	RREQ361419	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	21.01	0.00
04/13/2017	PO_POENC	0000308106	2	RREQ361419	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	21.01	0.00
04/13/2017	PO_POENC	0000308106	2	RREQ361419	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	-21.01	0.00
04/13/2017	PO_POENC	0000308106	2	RREQ361419	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	11	RREQ360956	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	11	RREQ360956	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-23.56	0.00
04/13/2017	PO_POENC	0000308150	5	RREQ360956	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	-10.93	0.00	0.00
04/13/2017	PO_POENC	0000308150	5	RREQ360956	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	-11.78	0.00
04/13/2017	PO_POENC	0000308150	5	RREQ360956	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	5	RREQ360956	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	11.78	0.00
04/13/2017	PO_POENC	0000308150	5	RREQ360956	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	11.78	0.00
04/13/2017	PO_POENC	0000308150	4	RREQ360956	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-89.67	0.00	0.00
04/13/2017	PO_POENC	0000308150	4	RREQ360956	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-96.62	0.00
04/13/2017	PO_POENC	0000308150	4	RREQ360956	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	4	RREQ360956	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	96.62	0.00
04/13/2017	PO_POENC	0000308150	4	RREQ360956	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	96.62	0.00
04/13/2017	PO_POENC	0000308150	3	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-20.20	0.00	0.00
04/13/2017	PO_POENC	0000308150	3	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-21.77	0.00
04/13/2017	PO_POENC	0000308150	3	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	3	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.77	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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308150	3	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.77	0.00
04/13/2017	PO_POENC	0000308150	2	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-22.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	2	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-23.71	0.00
04/13/2017	PO_POENC	0000308150	2	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	2	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	23.71	0.00
04/13/2017	PO_POENC	0000308150	2	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	23.71	0.00
04/13/2017	PO_POENC	0000308150	1	RREQ360956	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	-44.70	0.00	0.00
04/13/2017	PO_POENC	0000308150	1	RREQ360956	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	-48.16	0.00
04/13/2017	PO_POENC	0000308150	1	RREQ360956	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	1	RREQ360956	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	48.16	0.00
04/13/2017	PO_POENC	0000308150	1	RREQ360956	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	48.16	0.00
04/13/2017	PO_POENC	0000308150	6	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	35.51	0.00
04/13/2017	PO_POENC	0000308150	6	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	35.51	0.00
04/13/2017	PO_POENC	0000308150	7	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	7	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-19.99	0.00
04/13/2017	PO_POENC	0000308150	7	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-18.55	0.00	0.00
04/13/2017	PO_POENC	0000308150	8	RREQ360956	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	14.21	0.00
04/13/2017	PO_POENC	0000308150	8	RREQ360956	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	14.21	0.00
04/13/2017	PO_POENC	0000308150	8	RREQ360956	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	8	RREQ360956	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	-14.21	0.00
04/13/2017	PO_POENC	0000308150	8	RREQ360956	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	-13.19	0.00	0.00
04/13/2017	PO_POENC	0000308150	9	RREQ360956	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
04/13/2017	PO_POENC	0000308150	6	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	6	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-35.51	0.00
04/13/2017	PO_POENC	0000308150	6	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-32.96	0.00	0.00
04/13/2017	PO_POENC	0000308150	7	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	19.99	0.00
04/13/2017	PO_POENC	0000308150	7	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	19.99	0.00
04/13/2017	PO_POENC	0000308150	12	RREQ360956	OFFICE DEPOT/Top Notch Teacher Products(R) Bright	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	12	RREQ360956	OFFICE DEPOT/Top Notch Teacher Products(R) Bright	0.00	0.00	-26.17	0.00
04/13/2017	PO_POENC	0000308150	12	RREQ360956	OFFICE DEPOT/Top Notch Teacher Products(R) Bright	0.00	-24.29	0.00	0.00
04/13/2017	PO_POENC	0000308150	9	RREQ360956	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.11	0.00
04/13/2017	PO_POENC	0000308150	9	RREQ360956	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	0.00	0.00
04/13/2017	PO_POENC	0000308150	10	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	29.84	0.00
04/13/2017	PO_POENC	0000308150	9	RREQ360956	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
04/13/2017	PO_POENC	0000308150	9	RREQ360956	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308150	10	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	29.84	0.00
04/13/2017	PO_POENC	0000308150	10	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308150	10	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-29.84	0.00
04/13/2017	PO_POENC	0000308150	10	RREQ360956	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-27.69	0.00	0.00
04/13/2017	PO_POENC	0000308150	11	RREQ360956	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.56	0.00
04/13/2017	PO_POENC	0000308150	11	RREQ360956	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.56	0.00
04/13/2017	PO_POENC	0000308150	11	RREQ360956	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-21.87	0.00	0.00
04/13/2017	PO_POENC	0000308150	12	RREQ360956	OFFICE DEPOT/Top Notch Teacher Products(R) Bright	0.00	0.00	26.17	0.00
04/13/2017	PO_POENC	0000308150	12	RREQ360956	OFFICE DEPOT/Top Notch Teacher Products(R) Bright	0.00	0.00	26.17	0.00
04/14/2017	AP_VOUCHER	00953026	4	P0000308150	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-96.62	0.00
04/14/2017	AP_VOUCHER	00953026	1	P0000308150	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	48.16
04/14/2017	AP_VOUCHER	00953026	1	P0000308150	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-48.16	0.00
04/14/2017	AP_VOUCHER	00953026	2	P0000308150	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	23.71
04/14/2017	AP_VOUCHER	00953026	7	P0000308150	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-19.99	0.00
04/14/2017	AP_VOUCHER	00953026	8	P0000308150	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	14.21
04/14/2017	AP_VOUCHER	00953026	8	P0000308150	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-14.21	0.00
04/14/2017	AP_VOUCHER	00953026	9	P0000308150	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.11
04/14/2017	AP_VOUCHER	00953026	9	P0000308150	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.11	0.00
04/14/2017	AP_VOUCHER	00953026	10	P0000308150	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	29.84
04/14/2017	AP_VOUCHER	00953026	10	P0000308150	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-29.84	0.00
04/14/2017	AP_VOUCHER	00953026	11	P0000308150	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.56
04/14/2017	AP_VOUCHER	00953026	11	P0000308150	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.56	0.00
04/14/2017	AP_VOUCHER	00953026	3	P0000308150	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-21.77	0.00
04/14/2017	AP_VOUCHER	00953026	4	P0000308150	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	96.62
04/14/2017	AP_VOUCHER	00953026	5	P0000308150	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	0.00	0.00	11.78
04/14/2017	AP_VOUCHER	00953026	5	P0000308150	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	0.00	-11.78	0.00
04/14/2017	AP_VOUCHER	00953026	6	P0000308150	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	35.51
04/14/2017	AP_VOUCHER	00953026	6	P0000308150	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-35.51	0.00
04/14/2017	AP_VOUCHER	00953026	7	P0000308150	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	19.99
04/14/2017	AP_VOUCHER	00953026	2	P0000308150	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-23.71	0.00
04/14/2017	AP_VOUCHER	00953026	3	P0000308150	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	21.77
04/14/2017	AP_VOUCHER	00953042	2	P0000308106	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	-21.01	0.00
04/14/2017	AP_VOUCHER	00953042	2	P0000308106	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	21.01
04/14/2017	AP_VOUCHER	00953042	1	P0000308106	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-59.15	0.00
04/14/2017	AP_VOUCHER	00953042	1	P0000308106	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	59.16
04/14/2017	REQ_PREENC	REQ361643	1		Graphiques/126287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361643	1		Graphiques/126287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361643	1		Graphiques/126287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361643	1		Graphiques/126287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	30100	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/15/2017	AP_VOUCHER	00953071	1	P0000308150	OFFICE DEPOT/Top Notch Teacher Products(R)		0.00	0.00	-26.17	0.00
04/15/2017	AP_VOUCHER	00953071	1	P0000308150	OFFICE DEPOT/Top Notch Teacher Products(R)		0.00	0.00	0.00	26.17
04/19/2017	CM_TRNXTN	0000002058	22629		000000000000002058 RREQ360971 HEALTH PROFILE ENVE		0.00	0.00	0.00	19.85
04/19/2017	CM_TRNXTN	0000002058	22629		000000000000002058 RREQ360971 HEALTH PROFILE ENVE		0.00	-18.85	0.00	0.00
04/19/2017	CM_TRNXTN	0000002059	22629		000000000000002059 RREQ360971 HEALTH INFORMATION		0.00	0.00	0.00	12.95
04/19/2017	CM_TRNXTN	0000002059	22629		000000000000002059 RREQ360971 HEALTH INFORMATION		0.00	-12.00	0.00	0.00
04/19/2017	CM_TRNXTN	0000002627	22629		000000000000002627 RREQ361643 PERMIT TO LEAVE SCH		0.00	0.00	0.00	24.12
04/19/2017	CM_TRNXTN	0000002627	22629		000000000000002627 RREQ361643 PERMIT TO LEAVE SCH		0.00	-22.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	1		Office Depot/126287/Office Depot(R) Brand Wood Pen		0.00	46.20	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	1		Office Depot/126287/Office Depot(R) Brand Wood Pen		0.00	46.20	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	1		Office Depot/126287/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	1		Office Depot/126287/Office Depot(R) Brand Wood Pen		0.00	-46.20	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	2		Office Depot/126287/Paper Mate(R) Pink Pearl(R) Er		0.00	15.58	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	2		Office Depot/126287/Paper Mate(R) Pink Pearl(R) Er		0.00	15.58	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	2		Office Depot/126287/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	2		Office Depot/126287/Paper Mate(R) Pink Pearl(R) Er		0.00	-15.58	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	7		Office Depot/126287/Crayola(R) Ultra-Clean Washabl		0.00	23.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	4		Office Depot/126287/Crayola(R) Washable Paint Gree		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	4		Office Depot/126287/Crayola(R) Washable Paint Gree		0.00	-14.57	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	5		Office Depot/126287/Crayola(R) Washable Paint Blue		0.00	14.57	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	5		Office Depot/126287/Crayola(R) Washable Paint Blue		0.00	14.57	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	5		Office Depot/126287/Crayola(R) Washable Paint Blue		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	5		Office Depot/126287/Crayola(R) Washable Paint Blue		0.00	-14.57	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	6		Office Depot/126287/Crayola(R) Washable Paint Yell		0.00	14.57	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	6		Office Depot/126287/Crayola(R) Washable Paint Yell		0.00	14.57	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	6		Office Depot/126287/Crayola(R) Washable Paint Yell		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	6		Office Depot/126287/Crayola(R) Washable Paint Yell		0.00	-14.57	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	3		Office Depot/126287/Crayola(R) Color Pencils Set O		0.00	12.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	3		Office Depot/126287/Crayola(R) Color Pencils Set O		0.00	12.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	3		Office Depot/126287/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	3		Office Depot/126287/Crayola(R) Color Pencils Set O		0.00	-12.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	4		Office Depot/126287/Crayola(R) Washable Paint Gree		0.00	14.57	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	4		Office Depot/126287/Crayola(R) Washable Paint Gree		0.00	14.57	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	7		Office Depot/126287/Crayola(R) Ultra-Clean Washabl		0.00	23.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	7		Office Depot/126287/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	7		Office Depot/126287/Crayola(R) Ultra-Clean Washabl		0.00	-23.90	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	8		Office Depot/126287/Pacon(R) Manila Drawing Paper		0.00	18.12	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	30100	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	REQ_PREENC	REQ364078	8		Office Depot/126287/Pacon(R) Manila Drawing Paper	0.00		18.12	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	8		Office Depot/126287/Pacon(R) Manila Drawing Paper	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364078	8		Office Depot/126287/Pacon(R) Manila Drawing Paper	0.00		-18.12	0.00	0.00
04/27/2017	PO_POENC	0000309699	2	RREQ364078	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		-15.58	0.00	0.00
04/27/2017	PO_POENC	0000309699	3	RREQ364078	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	13.90	0.00
04/27/2017	PO_POENC	0000309699	3	RREQ364078	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	13.90	0.00
04/27/2017	PO_POENC	0000309699	3	RREQ364078	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309699	3	RREQ364078	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-13.90	0.00
04/27/2017	PO_POENC	0000309699	3	RREQ364078	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-12.90	0.00	0.00
04/27/2017	PO_POENC	0000309699	4	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00		0.00	15.70	0.00
04/27/2017	PO_POENC	0000309699	4	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00		0.00	15.70	0.00
04/27/2017	PO_POENC	0000309699	4	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309699	4	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00		0.00	-15.70	0.00
04/27/2017	PO_POENC	0000309699	4	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00		-14.57	0.00	0.00
04/27/2017	PO_POENC	0000309699	5	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00		0.00	15.70	0.00
04/27/2017	PO_POENC	0000309699	5	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00		0.00	15.70	0.00
04/27/2017	PO_POENC	0000309699	6	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00		0.00	15.70	0.00
04/27/2017	PO_POENC	0000309699	7	RREQ364078	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		-23.90	0.00	0.00
04/27/2017	PO_POENC	0000309699	8	RREQ364078	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		0.00	19.52	0.00
04/27/2017	PO_POENC	0000309699	8	RREQ364078	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		0.00	19.52	0.00
04/27/2017	PO_POENC	0000309699	8	RREQ364078	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309699	8	RREQ364078	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		0.00	-19.52	0.00
04/27/2017	PO_POENC	0000309699	8	RREQ364078	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		-18.12	0.00	0.00
04/27/2017	PO_POENC	0000309699	6	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00		0.00	15.70	0.00
04/27/2017	PO_POENC	0000309699	6	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309699	6	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00		0.00	-15.70	0.00
04/27/2017	PO_POENC	0000309699	6	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00		-14.57	0.00	0.00
04/27/2017	PO_POENC	0000309699	7	RREQ364078	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	25.75	0.00
04/27/2017	PO_POENC	0000309699	7	RREQ364078	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	25.75	0.00
04/27/2017	PO_POENC	0000309699	7	RREQ364078	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309699	7	RREQ364078	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-25.75	0.00
04/27/2017	PO_POENC	0000309699	1	RREQ364078	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	49.78	0.00
04/27/2017	PO_POENC	0000309699	1	RREQ364078	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	49.78	0.00
04/27/2017	PO_POENC	0000309699	1	RREQ364078	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309699	1	RREQ364078	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	-49.78	0.00
04/27/2017	PO_POENC	0000309699	1	RREQ364078	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-46.20	0.00	0.00
04/27/2017	PO_POENC	0000309699	2	RREQ364078	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		0.00	16.79	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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309699	2	RREQ364078	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	16.79	0.00
04/27/2017	PO_POENC	0000309699	2	RREQ364078	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309699	2	RREQ364078	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	-16.79	0.00
04/27/2017	PO_POENC	0000309699	5	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309699	5	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	0.00	-15.70	0.00
04/27/2017	PO_POENC	0000309699	5	RREQ364078	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	-14.57	0.00	0.00
04/28/2017	AP_VOUCHER	00955698	1	P0000309699	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	49.78
04/28/2017	AP_VOUCHER	00955698	1	P0000309699	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-49.78	0.00
04/28/2017	AP_VOUCHER	00955698	2	P0000309699	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	16.79
04/28/2017	AP_VOUCHER	00955698	2	P0000309699	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-16.79	0.00
04/28/2017	AP_VOUCHER	00955698	3	P0000309699	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	13.90
04/28/2017	AP_VOUCHER	00955698	3	P0000309699	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-13.90	0.00
04/28/2017	AP_VOUCHER	00955698	4	P0000309699	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	25.75
04/28/2017	AP_VOUCHER	00955698	4	P0000309699	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-25.75	0.00
04/28/2017	AP_VOUCHER	00955713	1	P0000309699	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	0.00	15.70
04/28/2017	AP_VOUCHER	00955713	1	P0000309699	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	-15.70	0.00
04/28/2017	AP_VOUCHER	00955713	2	P0000309699	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00	0.00	0.00	15.70
04/28/2017	AP_VOUCHER	00955713	2	P0000309699	OFFICE DEPOT/Crayola(R) Washable Paint Blu	0.00	0.00	-15.70	0.00
04/28/2017	AP_VOUCHER	00955713	3	P0000309699	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	0.00	15.70
04/28/2017	AP_VOUCHER	00955713	3	P0000309699	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	-15.70	0.00
04/28/2017	AP_VOUCHER	00955713	4	P0000309699	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	19.52
04/28/2017	AP_VOUCHER	00955713	4	P0000309699	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-19.52	0.00
05/02/2017	GL_JOURNAL	PCD0380187	789	WAL-MART #	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	25.67
05/02/2017	GL_JOURNAL	PCD0380187	803	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	14.99
05/02/2017	GL_JOURNAL	PCD0380187	826	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	15.96
05/10/2017	GL_JOURNAL	UTX0380899	194	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.16
05/10/2017	GL_JOURNAL	UTX0380899	195	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.24
05/17/2017	REQ_PREENC	REQ365907	1		Office Depot/126287/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	2		Office Depot/126287/Office Depot(R) Brand Wood Pen	0.00	46.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	3		Office Depot/126287/Post-it(R) Super Sticky Notes	0.00	49.20	0.00	0.00
05/18/2017	PO_POENC	0000311426	3	RREQ365907	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	53.01	0.00
05/18/2017	PO_POENC	0000311426	3	RREQ365907	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-49.20	0.00	0.00
05/18/2017	PO_POENC	0000311426	1	RREQ365907	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	9.95	0.00
05/18/2017	PO_POENC	0000311426	1	RREQ365907	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-9.23	0.00	0.00
05/18/2017	PO_POENC	0000311426	2	RREQ365907	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	49.78	0.00
05/18/2017	PO_POENC	0000311426	2	RREQ365907	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-46.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366301	13		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	1.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	14		Office Depot/126287/SunWorks(R) Construction Paper	0.00	2.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	15		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	16		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	17		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	18		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	19		Office Depot/126287/Office Depot(R) Brand Blank In	0.00	7.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	20		Office Depot/126287/Office Depot(R) Brand Self-Sti	0.00	32.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	21		Office Depot/126287/Office Depot(R) Brand Pop-Up N	0.00	25.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	22		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	118.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	23		Office Depot/126287/Crayola(R) Washable Watercolor	0.00	43.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	24		Office Depot/126287/Pacon(R) Sentence Strips 3 x 2	0.00	59.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	25		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	16.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	26		Office Depot/126287/Sanford(R) Mr. Sketch(R) Water	0.00	8.08	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	27		Office Depot/126287/Honey-Can-Do Classic Wooden Cl	0.00	15.89	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	28		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	11.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	29		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	47.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	30		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	31		Office Depot/126287/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	32		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	18.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	1		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	20.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	2		Office Depot/126287/Innovative Storage Designs Pen	0.00	45.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	3		Office Depot/126287/Pacon(R) Chart Tablet 24 x 16	0.00	13.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	4		Office Depot/126287/Pacon(R) Chart Pad 24 x 32 2-H	0.00	58.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	5		Office Depot/126287/Sargent Art Color Pencils Asso	0.00	46.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	6		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	32.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	7		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00	16.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	8		Office Depot/126287/SunWorks(R) Construction Paper	0.00	1.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	9		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	10		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
05/22/2017	PO_POENC	0000311777	1	RREQ366301	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.98	0.00
05/22/2017	PO_POENC	0000311777	1	RREQ366301	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-20.40	0.00	0.00
05/22/2017	PO_POENC	0000311777	2	RREQ366301	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	48.49	0.00
05/22/2017	PO_POENC	0000311777	2	RREQ366301	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-45.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	3	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	14.48	0.00
05/22/2017	PO_POENC	0000311777	3	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-13.44	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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311777	4	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	62.71	0.00
05/22/2017	PO_POENC	0000311777	4	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-58.20	0.00	0.00
05/22/2017	PO_POENC	0000311777	5	RREQ366301	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	49.78	0.00
05/22/2017	PO_POENC	0000311777	5	RREQ366301	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-46.20	0.00	0.00
05/22/2017	PO_POENC	0000311777	6	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	34.82	0.00
05/22/2017	PO_POENC	0000311777	6	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-32.32	0.00	0.00
05/22/2017	PO_POENC	0000311777	7	RREQ366301	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	17.72	0.00
05/22/2017	PO_POENC	0000311777	7	RREQ366301	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-16.45	0.00	0.00
05/22/2017	PO_POENC	0000311777	8	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	1.51	0.00
05/22/2017	PO_POENC	0000311777	8	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-1.40	0.00	0.00
05/22/2017	PO_POENC	0000311777	9	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/22/2017	PO_POENC	0000311777	9	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
05/22/2017	PO_POENC	0000311777	10	RREQ366301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
05/22/2017	PO_POENC	0000311777	10	RREQ366301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
05/22/2017	PO_POENC	0000311777	11	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/22/2017	PO_POENC	0000311777	11	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
05/22/2017	PO_POENC	0000311777	12	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/22/2017	PO_POENC	0000311777	12	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
05/22/2017	PO_POENC	0000311777	13	RREQ366301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
05/22/2017	PO_POENC	0000311777	13	RREQ366301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.60	0.00	0.00
05/22/2017	PO_POENC	0000311777	14	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	2.68	0.00
05/22/2017	PO_POENC	0000311777	14	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-2.49	0.00	0.00
05/22/2017	PO_POENC	0000311777	15	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000311777	15	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-11.16	0.00	0.00
05/22/2017	PO_POENC	0000311777	16	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000311777	16	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-11.16	0.00	0.00
05/22/2017	PO_POENC	0000311777	17	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000311777	17	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-11.16	0.00	0.00
05/22/2017	PO_POENC	0000311777	18	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000311777	18	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-11.16	0.00	0.00
05/22/2017	PO_POENC	0000311777	19	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	7.54	0.00
05/22/2017	PO_POENC	0000311777	19	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-7.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	20	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	35.29	0.00
05/22/2017	PO_POENC	0000311777	20	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-32.75	0.00	0.00
05/22/2017	PO_POENC	0000311777	21	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	27.48	0.00
05/22/2017	PO_POENC	0000311777	21	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-25.50	0.00	0.00
05/22/2017	PO_POENC	0000311777	22	RREQ366301	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	127.36	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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311777	22	RREQ366301	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-118.20	0.00	0.00
05/22/2017	PO_POENC	0000311777	23	RREQ366301	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	46.55	0.00
05/22/2017	PO_POENC	0000311777	23	RREQ366301	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-43.20	0.00	0.00
05/22/2017	PO_POENC	0000311777	24	RREQ366301	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	64.54	0.00
05/22/2017	PO_POENC	0000311777	24	RREQ366301	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-59.90	0.00	0.00
05/22/2017	PO_POENC	0000311777	25	RREQ366301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	17.37	0.00
05/22/2017	PO_POENC	0000311777	25	RREQ366301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-16.12	0.00	0.00
05/22/2017	PO_POENC	0000311777	26	RREQ366301	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	8.71	0.00
05/22/2017	PO_POENC	0000311777	26	RREQ366301	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.08	0.00	0.00
05/22/2017	PO_POENC	0000311777	27	RREQ366301	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	17.12	0.00
05/22/2017	PO_POENC	0000311777	27	RREQ366301	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	-15.89	0.00	0.00
05/22/2017	PO_POENC	0000311777	28	RREQ366301	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.39	0.00
05/22/2017	PO_POENC	0000311777	28	RREQ366301	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-11.50	0.00	0.00
05/22/2017	PO_POENC	0000311777	31	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.20	0.00
05/22/2017	PO_POENC	0000311777	31	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-2.97	0.00	0.00
05/22/2017	PO_POENC	0000311777	32	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	19.93	0.00
05/22/2017	PO_POENC	0000311777	32	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-18.50	0.00	0.00
05/22/2017	PO_POENC	0000311777	29	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.81	0.00
05/22/2017	PO_POENC	0000311777	29	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-47.16	0.00	0.00
05/22/2017	PO_POENC	0000311777	30	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.38	0.00
05/22/2017	PO_POENC	0000311777	30	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-46.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	7		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	8		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	9		Office Depot/126287/SunWorks(R) Construction Paper	0.00	4.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	14		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	15		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	16		Office Depot/126287/SunWorks(R) Construction Paper	0.00	2.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	17		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	18		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	19		Office Depot/126287/SunWorks(R) Construction Paper	0.00	2.89	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	20		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	21		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	22		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366743	23		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	24		Office Depot/126287/SunWorks(R) Construction Paper	0.00	1.09	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	25		Office Depot/126287/SunWorks(R) Construction Paper	0.00	1.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	26		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	27		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	28		Office Depot/126287/Crayola(R) So Big(TM) Extra La	0.00	7.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	29		Office Depot/126287/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	30		Office Depot/126287/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	31		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00	46.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	32		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	17.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	33		Office Depot/126287/Office Depot(R) Brand Beveled	0.00	15.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	34		Office Depot/126287/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	35		Office Depot/126287/Westcott Ruler Clusters Studen	0.00	14.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	36		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	37		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	38		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	2.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	39		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	40		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	3.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	41		Office Depot/126287/Ticonderoga(R) Laddie Elementa	0.00	2.83	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	42		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	8.06	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	43		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	44		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	45		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	46		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	47		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	12.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	48		Office Depot/126287/Office Depot(R) Brand Composit	0.00	77.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	49		Office Depot/126287/Koss(R) ED1TC On-Ear Headphone	0.00	81.54	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	50		Office Depot/126287/Office Depot(R) Brand Standard	0.00	20.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	1		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	2		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	3		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	4		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	5		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	6		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366753	3		School Specialty Supply/126287/CARTRIDGE TONER HEW	0.00	422.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366753	1		School Specialty Supply/126287/CRTDGS INK XL BK TI	0.00	103.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366753	2		School Specialty Supply/126287/CARTRIDGES HP61-BK	0.00	73.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312223	4	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	4	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	6	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
05/23/2017	PO_POENC	0000312223	6	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.65	0.00	0.00
05/23/2017	PO_POENC	0000312223	7	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	7	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	8	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	12	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	12	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	13	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	13	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
05/23/2017	PO_POENC	0000312223	14	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	14	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
05/23/2017	PO_POENC	0000312223	15	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	15	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
05/23/2017	PO_POENC	0000312223	16	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	2.68	0.00
05/23/2017	PO_POENC	0000312223	16	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-2.49	0.00	0.00
05/23/2017	PO_POENC	0000312223	17	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	17	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	8	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.80	0.00	0.00
05/23/2017	PO_POENC	0000312223	9	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	5.38	0.00
05/23/2017	PO_POENC	0000312223	9	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-4.99	0.00	0.00
05/23/2017	PO_POENC	0000312223	10	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	10	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	11	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	11	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	3	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	5	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	5	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	2	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	3	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	1	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	1	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	2	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	30	RREQ366743	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00
05/23/2017	PO_POENC	0000312223	31	RREQ366743	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.04	0.00
05/23/2017	PO_POENC	0000312223	31	RREQ366743	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-46.44	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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Run Date 07/14/2017
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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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312223	32	RREQ366743	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	19.01	0.00
05/23/2017	PO_POENC	0000312223	29	RREQ366743	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
05/23/2017	PO_POENC	0000312223	29	RREQ366743	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
05/23/2017	PO_POENC	0000312223	30	RREQ366743	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.85	0.00
05/23/2017	PO_POENC	0000312223	47	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-12.12	0.00	0.00
05/23/2017	PO_POENC	0000312223	48	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	83.01	0.00
05/23/2017	PO_POENC	0000312223	48	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-77.04	0.00	0.00
05/23/2017	PO_POENC	0000312223	49	RREQ366743	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphones Silve	0.00	0.00	87.86	0.00
05/23/2017	PO_POENC	0000312223	45	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
05/23/2017	PO_POENC	0000312223	46	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
05/23/2017	PO_POENC	0000312223	46	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
05/23/2017	PO_POENC	0000312223	47	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.06	0.00
05/23/2017	PO_POENC	0000312223	49	RREQ366743	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphones Silve	0.00	-81.54	0.00	0.00
05/23/2017	PO_POENC	0000312223	50	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	22.50	0.00
05/23/2017	PO_POENC	0000312223	50	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-20.88	0.00	0.00
05/23/2017	PO_POENC	0000312223	18	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	18	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-0.80	0.00	0.00
05/23/2017	PO_POENC	0000312223	19	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	3.11	0.00
05/23/2017	PO_POENC	0000312223	19	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-2.89	0.00	0.00
05/23/2017	PO_POENC	0000312223	20	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	20	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
05/23/2017	PO_POENC	0000312223	21	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	21	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-0.80	0.00	0.00
05/23/2017	PO_POENC	0000312223	22	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	22	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-0.80	0.00	0.00
05/23/2017	PO_POENC	0000312223	23	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	23	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
05/23/2017	PO_POENC	0000312223	24	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	1.17	0.00
05/23/2017	PO_POENC	0000312223	24	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-1.09	0.00	0.00
05/23/2017	PO_POENC	0000312223	25	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	1.51	0.00
05/23/2017	PO_POENC	0000312223	25	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-1.40	0.00	0.00
05/23/2017	PO_POENC	0000312223	26	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	26	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-0.80	0.00	0.00
05/23/2017	PO_POENC	0000312223	27	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	27	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
05/23/2017	PO_POENC	0000312223	28	RREQ366743	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	8.51	0.00
05/23/2017	PO_POENC	0000312223	28	RREQ366743	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-7.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312223	33	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	16.42	0.00
05/23/2017	PO_POENC	0000312223	33	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	-15.24	0.00	0.00
05/23/2017	PO_POENC	0000312223	34	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00
05/23/2017	PO_POENC	0000312223	34	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-8.07	0.00	0.00
05/23/2017	PO_POENC	0000312223	35	RREQ366743	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	15.47	0.00
05/23/2017	PO_POENC	0000312223	35	RREQ366743	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	-14.36	0.00	0.00
05/23/2017	PO_POENC	0000312223	37	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
05/23/2017	PO_POENC	0000312223	37	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
05/23/2017	PO_POENC	0000312223	38	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.59	0.00
05/23/2017	PO_POENC	0000312223	38	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-2.40	0.00	0.00
05/23/2017	PO_POENC	0000312223	39	RREQ366743	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.15	0.00
05/23/2017	PO_POENC	0000312223	39	RREQ366743	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
05/23/2017	PO_POENC	0000312223	36	RREQ366743	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.43	0.00
05/23/2017	PO_POENC	0000312223	36	RREQ366743	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-6.90	0.00	0.00
05/23/2017	PO_POENC	0000312223	40	RREQ366743	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	4.25	0.00
05/23/2017	PO_POENC	0000312223	40	RREQ366743	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-3.94	0.00	0.00
05/23/2017	PO_POENC	0000312223	41	RREQ366743	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	3.05	0.00
05/23/2017	PO_POENC	0000312223	41	RREQ366743	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-2.83	0.00	0.00
05/23/2017	PO_POENC	0000312223	42	RREQ366743	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.68	0.00
05/23/2017	PO_POENC	0000312223	42	RREQ366743	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-8.06	0.00	0.00
05/23/2017	PO_POENC	0000312223	43	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/23/2017	PO_POENC	0000312223	43	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
05/23/2017	PO_POENC	0000312223	44	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/23/2017	PO_POENC	0000312223	44	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
05/23/2017	PO_POENC	0000312223	45	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
05/23/2017	PO_POENC	0000312223	32	RREQ366743	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-17.64	0.00	0.00
05/23/2017	AP_VOUCHER	00961159	1	P0000311426	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	9.95
05/23/2017	AP_VOUCHER	00961159	1	P0000311426	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-9.95	0.00
05/23/2017	AP_VOUCHER	00961159	2	P0000311426	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	53.01
05/23/2017	AP_VOUCHER	00961159	2	P0000311426	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-53.01	0.00
05/23/2017	PO_POENC	0000312230	1	RREQ366753	SCHOOL SPECIAL/CRTDGS INK XL BK TIC 50 4X6 CNM240X	0.00	0.00	112.04	0.00
05/23/2017	PO_POENC	0000312230	1	RREQ366753	SCHOOL SPECIAL/CRTDGS INK XL BK TIC 50 4X6 CNM240X	0.00	-103.98	0.00	0.00
05/23/2017	PO_POENC	0000312230	2	RREQ366753	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	0.00	79.52	0.00
05/23/2017	PO_POENC	0000312230	2	RREQ366753	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	-73.80	0.00	0.00
05/24/2017	AP_VOUCHER	00961345	1	P0000311777	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	12.03
05/24/2017	AP_VOUCHER	00961345	1	P0000311777	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-12.02	0.00
05/24/2017	AP_VOUCHER	00961345	2	P0000311777	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	12.02

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 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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961345	2	P0000311777	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-12.02	0.00
05/24/2017	AP_VOUCHER	00961345	3	P0000311777	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	12.02
05/24/2017	AP_VOUCHER	00961345	3	P0000311777	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-12.02	0.00
05/24/2017	AP_VOUCHER	00961346	1	P0000311777	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	21.98
05/24/2017	AP_VOUCHER	00961346	1	P0000311777	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-21.98	0.00
05/24/2017	AP_VOUCHER	00961346	2	P0000311777	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	48.49
05/24/2017	AP_VOUCHER	00961346	2	P0000311777	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-48.49	0.00
05/24/2017	AP_VOUCHER	00961346	3	P0000311777	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	14.48
05/24/2017	AP_VOUCHER	00961346	10	P0000311777	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
05/24/2017	AP_VOUCHER	00961346	11	P0000311777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
05/24/2017	AP_VOUCHER	00961346	11	P0000311777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	0.00
05/24/2017	AP_VOUCHER	00961346	12	P0000311777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
05/24/2017	AP_VOUCHER	00961346	12	P0000311777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	0.00
05/24/2017	AP_VOUCHER	00961346	13	P0000311777	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.72
05/24/2017	AP_VOUCHER	00961346	13	P0000311777	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.72	0.00
05/24/2017	AP_VOUCHER	00961346	14	P0000311777	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	2.68
05/24/2017	AP_VOUCHER	00961346	3	P0000311777	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-14.48	0.00
05/24/2017	AP_VOUCHER	00961346	4	P0000311777	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	62.71
05/24/2017	AP_VOUCHER	00961346	4	P0000311777	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-62.71	0.00
05/24/2017	AP_VOUCHER	00961346	5	P0000311777	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	49.78
05/24/2017	AP_VOUCHER	00961346	5	P0000311777	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-49.78	0.00
05/24/2017	AP_VOUCHER	00961346	6	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	34.82
05/24/2017	AP_VOUCHER	00961346	6	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-34.82	0.00
05/24/2017	AP_VOUCHER	00961346	7	P0000311777	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	17.72
05/24/2017	AP_VOUCHER	00961346	7	P0000311777	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-17.72	0.00
05/24/2017	AP_VOUCHER	00961346	8	P0000311777	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	1.51
05/24/2017	AP_VOUCHER	00961346	8	P0000311777	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-1.51	0.00
05/24/2017	AP_VOUCHER	00961346	9	P0000311777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
05/24/2017	AP_VOUCHER	00961346	9	P0000311777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	0.00
05/24/2017	AP_VOUCHER	00961346	10	P0000311777	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
05/24/2017	AP_VOUCHER	00961346	14	P0000311777	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-2.68	0.00
05/24/2017	AP_VOUCHER	00961346	15	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	7.54
05/24/2017	AP_VOUCHER	00961346	15	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-7.54	0.00
05/24/2017	AP_VOUCHER	00961346	16	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	35.29
05/24/2017	AP_VOUCHER	00961346	16	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-35.29	0.00
05/24/2017	AP_VOUCHER	00961346	17	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	27.48
05/24/2017	AP_VOUCHER	00961346	17	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-27.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961346	18	P0000311777	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	127.38
05/24/2017	AP_VOUCHER	00961346	19	P0000311777	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-46.55	0.00
05/24/2017	AP_VOUCHER	00961346	20	P0000311777	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	64.54
05/24/2017	AP_VOUCHER	00961346	20	P0000311777	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-64.54	0.00
05/24/2017	AP_VOUCHER	00961346	21	P0000311777	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	17.37
05/24/2017	AP_VOUCHER	00961346	21	P0000311777	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-17.37	0.00
05/24/2017	AP_VOUCHER	00961346	22	P0000311777	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	8.71
05/24/2017	AP_VOUCHER	00961346	22	P0000311777	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-8.71	0.00
05/24/2017	AP_VOUCHER	00961346	23	P0000311777	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	12.39
05/24/2017	AP_VOUCHER	00961346	23	P0000311777	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-12.39	0.00
05/24/2017	AP_VOUCHER	00961346	24	P0000311777	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	50.81
05/24/2017	AP_VOUCHER	00961346	24	P0000311777	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-50.81	0.00
05/24/2017	AP_VOUCHER	00961346	26	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.20
05/24/2017	AP_VOUCHER	00961346	26	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.20	0.00
05/24/2017	AP_VOUCHER	00961346	27	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	19.93
05/24/2017	AP_VOUCHER	00961346	27	P0000311777	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-19.93	0.00
05/24/2017	AP_VOUCHER	00961346	25	P0000311777	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	50.38
05/24/2017	AP_VOUCHER	00961346	25	P0000311777	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-50.38	0.00
05/24/2017	AP_VOUCHER	00961346	18	P0000311777	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-127.36	0.00
05/24/2017	AP_VOUCHER	00961346	19	P0000311777	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	46.55
05/24/2017	AP_VOUCHER	00961435	1	P0000311777	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	12.02
05/24/2017	AP_VOUCHER	00961435	1	P0000311777	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-12.02	0.00
05/24/2017	AP_VOUCHER	00961827	1	P0000311426	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	49.78
05/24/2017	AP_VOUCHER	00961827	1	P0000311426	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-49.78	0.00
05/24/2017	AP_VOUCHER	00961876	1	P0000312223	OFFICE DEPOT/Westcott Ruler Clusters Studen	0.00	0.00	0.00	15.47
05/24/2017	AP_VOUCHER	00961876	1	P0000312223	OFFICE DEPOT/Westcott Ruler Clusters Studen	0.00	0.00	-15.47	0.00
05/24/2017	AP_VOUCHER	00961876	2	P0000312223	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.53
05/24/2017	AP_VOUCHER	00961876	2	P0000312223	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53	0.00
05/24/2017	AP_VOUCHER	00961911	1	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961911	1	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	2	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961911	2	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	3	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961911	3	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	4	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961911	4	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	5	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961911	5	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	6	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.86
05/24/2017	AP_VOUCHER	00961911	6	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.86	0.00
05/24/2017	AP_VOUCHER	00961911	7	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961911	7	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	8	P0000312223	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.86
05/24/2017	AP_VOUCHER	00961911	9	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-5.38	0.00
05/24/2017	AP_VOUCHER	00961911	10	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961911	10	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	11	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961911	11	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	12	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961911	12	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	13	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
05/24/2017	AP_VOUCHER	00961911	8	P0000312223	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-0.86	0.00
05/24/2017	AP_VOUCHER	00961911	9	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	5.38
05/24/2017	AP_VOUCHER	00961911	13	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	0.00
05/24/2017	AP_VOUCHER	00961911	14	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
05/24/2017	AP_VOUCHER	00961911	14	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	0.00
05/24/2017	AP_VOUCHER	00961911	15	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
05/24/2017	AP_VOUCHER	00961911	15	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	0.00
05/24/2017	AP_VOUCHER	00961911	16	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	2.68
05/24/2017	AP_VOUCHER	00961911	16	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-2.68	0.00
05/24/2017	AP_VOUCHER	00961911	17	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
05/24/2017	AP_VOUCHER	00961911	17	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
05/24/2017	AP_VOUCHER	00961911	18	P0000312223	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.86
05/24/2017	AP_VOUCHER	00961911	18	P0000312223	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-0.86	0.00
05/24/2017	AP_VOUCHER	00961911	19	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	3.11
05/24/2017	AP_VOUCHER	00961911	19	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-3.11	0.00
05/24/2017	AP_VOUCHER	00961911	20	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
05/24/2017	AP_VOUCHER	00961911	20	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	0.00
05/24/2017	AP_VOUCHER	00961911	21	P0000312223	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.86
05/24/2017	AP_VOUCHER	00961911	21	P0000312223	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-0.86	0.00
05/24/2017	AP_VOUCHER	00961911	22	P0000312223	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.86
05/24/2017	AP_VOUCHER	00961911	22	P0000312223	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-0.86	0.00
05/24/2017	AP_VOUCHER	00961911	23	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
05/24/2017	AP_VOUCHER	00961911	23	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	30100	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961911	24	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00		1.17
05/24/2017	AP_VOUCHER	00961911	24	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-1.17		0.00
05/24/2017	AP_VOUCHER	00961911	25	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00		1.51
05/24/2017	AP_VOUCHER	00961911	25	P0000312223	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-1.51		0.00
05/24/2017	AP_VOUCHER	00961911	26	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		2.56
05/24/2017	AP_VOUCHER	00961911	26	P0000312223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56		0.00
05/24/2017	AP_VOUCHER	00961911	27	P0000312223	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00		8.51
05/24/2017	AP_VOUCHER	00961911	27	P0000312223	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-8.51		0.00
05/24/2017	AP_VOUCHER	00961911	28	P0000312223	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00		36.79
05/24/2017	AP_VOUCHER	00961911	28	P0000312223	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.79		0.00
05/24/2017	AP_VOUCHER	00961911	29	P0000312223	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00		6.85
05/24/2017	AP_VOUCHER	00961911	29	P0000312223	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.85		0.00
05/24/2017	AP_VOUCHER	00961911	38	P0000312223	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00		4.25
05/24/2017	AP_VOUCHER	00961911	40	P0000312223	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		8.68
05/24/2017	AP_VOUCHER	00961911	40	P0000312223	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.68		0.00
05/24/2017	AP_VOUCHER	00961911	41	P0000312223	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		10.76
05/24/2017	AP_VOUCHER	00961911	41	P0000312223	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76		0.00
05/24/2017	AP_VOUCHER	00961911	42	P0000312223	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		10.76
05/24/2017	AP_VOUCHER	00961911	42	P0000312223	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76		0.00
05/24/2017	AP_VOUCHER	00961911	43	P0000312223	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		21.53
05/24/2017	AP_VOUCHER	00961911	43	P0000312223	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53		0.00
05/24/2017	AP_VOUCHER	00961911	44	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00		13.06
05/24/2017	AP_VOUCHER	00961911	44	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-13.06		0.00
05/24/2017	AP_VOUCHER	00961911	45	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00		83.05
05/24/2017	AP_VOUCHER	00961911	45	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-83.01		0.00
05/24/2017	AP_VOUCHER	00961911	46	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		22.50
05/24/2017	AP_VOUCHER	00961911	46	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-22.50		0.00
05/24/2017	AP_VOUCHER	00961911	30	P0000312223	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-50.04		0.00
05/24/2017	AP_VOUCHER	00961911	31	P0000312223	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00		19.01
05/24/2017	AP_VOUCHER	00961911	31	P0000312223	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-19.01		0.00
05/24/2017	AP_VOUCHER	00961911	32	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	0.00		16.42
05/24/2017	AP_VOUCHER	00961911	32	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	-16.42		0.00
05/24/2017	AP_VOUCHER	00961911	33	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00		8.70
05/24/2017	AP_VOUCHER	00961911	33	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-8.70		0.00
05/24/2017	AP_VOUCHER	00961911	34	P0000312223	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00		7.43
05/24/2017	AP_VOUCHER	00961911	34	P0000312223	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-7.43		0.00
05/24/2017	AP_VOUCHER	00961911	35	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00		5.03

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_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
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	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961911	35	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.03	0.00
05/24/2017	AP_VOUCHER	00961911	36	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	2.59
05/24/2017	AP_VOUCHER	00961911	36	P0000312223	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-2.59	0.00
05/24/2017	AP_VOUCHER	00961911	37	P0000312223	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.15
05/24/2017	AP_VOUCHER	00961911	37	P0000312223	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.15	0.00
05/24/2017	AP_VOUCHER	00961911	38	P0000312223	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-4.25	0.00
05/24/2017	AP_VOUCHER	00961911	39	P0000312223	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-3.05	0.00
05/24/2017	AP_VOUCHER	00961911	30	P0000312223	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	50.05
05/24/2017	AP_VOUCHER	00961911	39	P0000312223	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	3.05
05/26/2017	PO_POENC	0000312362	3	RREQ366753	TREE HOUSE-001/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	-422.60	0.00	0.00
05/26/2017	PO_POENC	0000312362	3	RREQ366753	TREE HOUSE-001/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	261.29	0.00
05/27/2017	AP_VOUCHER	00962630	1	P0000312223	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphone	0.00	0.00	0.00	87.86
05/27/2017	AP_VOUCHER	00962630	1	P0000312223	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphone	0.00	0.00	-87.86	0.00
06/02/2017	GL_JOURNAL	PCD0382443	780	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	51.33
06/02/2017	GL_JOURNAL	PCD0382443	805	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	5.86
06/02/2017	GL_JOURNAL	PCD0382443	944	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	49.57
06/02/2017	GL_JOURNAL	PCD0382443	963	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	11.79
06/05/2017	AP_VOUCHER	00963820	1	P0000312230	SCHOOL SPECIAL/CRTDGS INK XL BK TIC 50 4X6 CN	0.00	0.00	0.00	112.04
06/05/2017	AP_VOUCHER	00963820	1	P0000312230	SCHOOL SPECIAL/CRTDGS INK XL BK TIC 50 4X6 CN	0.00	0.00	-112.04	0.00
06/05/2017	AP_VOUCHER	00963820	2	P0000312230	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COM	0.00	0.00	0.00	79.52
06/05/2017	AP_VOUCHER	00963820	2	P0000312230	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COM	0.00	0.00	-79.52	0.00
06/05/2017	AP_VOUCHER	00964029	1	P0000312362	TREE HOUSE-001/CARTRIDGE TONER HEWLETT PACKAR	0.00	0.00	0.00	261.29
06/05/2017	AP_VOUCHER	00964029	1	P0000312362	TREE HOUSE-001/CARTRIDGE TONER HEWLETT PACKAR	0.00	0.00	-261.29	0.00
06/05/2017	AP_VOUCHER	00964049	1	P0000311777	OFFICE DEPOT/Honey-Can-Do Classic Wooden Cl	0.00	0.00	0.00	17.12
06/05/2017	AP_VOUCHER	00964049	1	P0000311777	OFFICE DEPOT/Honey-Can-Do Classic Wooden Cl	0.00	0.00	-17.12	0.00
06/13/2017	AP_VOUCHER	00965700	1	P0000312223	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-0.86	0.00
06/13/2017	AP_VOUCHER	00965700	1	P0000312223	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.86
06/15/2017	GL_JOURNAL	UTX0383258	269	AMAZON.COM	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	3.84
07/06/2017	GL_JOURNAL	PCD0384540	978	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	206.61
07/06/2017	GL_JOURNAL	PCD0384540	1092	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	109.45
07/06/2017	GL_JOURNAL	PCD0384540	1151	LOWES #010	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	18.43
07/06/2017	GL_JOURNAL	PCD0384540	1159	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	19.35
07/06/2017	GL_JOURNAL	PCD0384540	1160	SDSU RESEA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	441.56
07/06/2017	GL_JOURNAL	PCD0384540	1180	LEARNING A	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	659.70
07/14/2017	GL_JOURNAL	UTX0385155	282	LEARNING A	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	51.13
07/14/2017	GL_JOURNAL	UTX0385155	275	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	16.01
07/14/2017	GL_JOURNAL	0000385204	9	PCD0384540	06/30/2017/Transfer expenses from various resource	0.00	0.00	0.00	-547.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	30100	4301	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 851 Totals -3,741.47 0.00 0.00 0.00 3,741.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	5733	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

05/19/2017	GL_BD_JRNL	0000381668	1		05/19/2017/create new account string/	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366208	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ366208 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ366208 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00

Number of Transactions 4 Totals -316.40 0.00 0.00 0.00 316.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	5841	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									

04/14/2017	GL_BD_JRNL	0000378777	2		04/14/2017/Transfer of appropriations for the purp	5,000.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361693	1		Achieve 3000/126287/Student License for Achieve 30	0.00	5,000.00	0.00	0.00
04/17/2017	PO_POENC	0000308397	1	RREQ361693	ACHIEVE 30-001/Student License for Achieve 3000	0.00	-5,000.00	0.00	0.00
04/17/2017	PO_POENC	0000308397	1	RREQ361693	ACHIEVE 30-001/Student License for Achieve 3000	0.00	0.00	5,000.00	0.00
05/09/2017	AP_VOUCHER	00957888	1	P0000308397	ACHIEVE 30-001/Student License for Achieve 30	0.00	0.00	0.00	5,000.00
05/09/2017	AP_VOUCHER	00957888	1	P0000308397	ACHIEVE 30-001/Student License for Achieve 30	0.00	0.00	-5,000.00	0.00

Number of Transactions 6 Totals 0.00 5,000.00 0.00 0.00 5,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	5853	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

04/14/2017	GL_BD_JRNL	0000378777	1		04/14/2017/Transfer of appropriations for the purp	-5,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -5,000.00 -5,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 908						Fund Totals 0000s	-25,913.46	0.00	0.00	25,913.46
Number of Transactions 908						Resource Totals 30100	-25,913.46	0.00	0.00	25,913.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30103	2281	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	2489	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	203.12
Number of Transactions 1						Totals	-203.12	0.00	0.00	203.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30103	3302	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	6630	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	15.55
Number of Transactions 1						Totals	-15.55	0.00	0.00	15.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30103	3502	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	9320	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30103	3602	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	7482	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.09
Number of Transactions 1						Totals	-6.09	0.00	0.00	6.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	30103	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30103	4301	01000	2017							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
06/02/2017	GL_JOURNAL	PCD0382443	1066	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	20.68		
06/02/2017	GL_JOURNAL	PCD0382443	1100	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	42.05		
06/02/2017	GL_JOURNAL	PCD0382443	1101	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	47.58		
06/02/2017	GL_JOURNAL	PCD0382443	1014	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	37.70		
07/06/2017	GL_JOURNAL	PCD0384540	1382	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	62.98		
07/06/2017	GL_JOURNAL	PCD0384540	1431	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	63.70		
07/06/2017	GL_JOURNAL	PCD0384540	1443	WAL-MART #	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	19.58		
07/06/2017	GL_JOURNAL	PCD0384540	1338	99-CENTS-O	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	32.83		
07/06/2017	GL_JOURNAL	PCD0384540	1339	DOLLAR TRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	22.94		
Number of Transactions 9						Totals	-350.04	0.00	0.00	350.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	30103	5920	01000	2017							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
06/02/2017	GL_BD_JRNL	0000382446	12		05/31/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	1015	USPS PO 05	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	98.00		
Number of Transactions 2						Totals	-98.00	0.00	0.00	98.00	
Number of Transactions 15						Fund	Totals 0000s	-672.92	0.00	0.00	672.92
Number of Transactions 15						Resource	Totals 30103	-672.92	0.00	0.00	672.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	30106	1107	01000	2017							
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	354.66		
05/26/2017	GL_JOURNAL	PAY0382043	547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	354.66		
06/28/2017	GL_JOURNAL	PAY0384027	547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	354.66		
Number of Transactions 3						Totals	-1,063.98	0.00	0.00	1,063.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30106	1162	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	645	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.57
Number of Transactions 1						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30106	3101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	44.62
05/10/2017	GL_JOURNAL	PAY0380893	3386	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	8936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	44.62
06/28/2017	GL_JOURNAL	PAY0384027	9140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	44.62
07/14/2017	GL_JOURNAL	0000385204	21	No Jrnl Ref	06/30/2017/Transfer expenses from various resource		0.00	0.00	0.00	-11.65
Number of Transactions 5						Totals	-122.28	0.00	0.00	122.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30106	3301	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.14
05/10/2017	GL_JOURNAL	PAY0380893	5175	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.01
05/26/2017	GL_JOURNAL	PAY0382043	14124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.14
06/28/2017	GL_JOURNAL	PAY0384027	14464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 4						Totals	-15.43	0.00	0.00	15.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30106	3421	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.61
05/26/2017	GL_JOURNAL	PAY0382043	19311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.61
06/28/2017	GL_JOURNAL	PAY0384027	19845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	-1.83	0.00	0.00	1.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3441	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.61	
05/26/2017	GL_JOURNAL	PAY0382043	23249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.61	
06/28/2017	GL_JOURNAL	PAY0384027	23781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.61	
Number of Transactions 3						Totals	-16.83	0.00	0.00	16.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30106	3461	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	113.11	
05/26/2017	GL_JOURNAL	PAY0382043	27183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	113.11	
06/28/2017	GL_JOURNAL	PAY0384027	27713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.11	
07/06/2017	GL_JOURNAL	0000384582	5	No Jrnl Ref	06/30/2017/Transfer expenses from Res 09800 LCFF &	0.00	0.00	0.00	-78.17	
Number of Transactions 4						Totals	-261.16	0.00	0.00	261.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30106	3501	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.18	
05/26/2017	GL_JOURNAL	PAY0382043	31489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.17	
06/28/2017	GL_JOURNAL	PAY0384027	32002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	30106	3601	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	2281	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PWC0380924	2282	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.64
06/08/2017	GL_JOURNAL	PWC0382697	2414	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.64
07/06/2017	GL_JOURNAL	PWC0384557	2030	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	30106	3601	01000	2017								
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-31.94	0.00	0.00	0.00	31.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	30106	3701	01000	2017								
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PRM0380920	1051	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.01		
06/07/2017	GL_JOURNAL	PRM0382696	1046	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		1.01		
07/06/2017	GL_JOURNAL	PRM0384556	1184	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.01		
Number of Transactions 3						Totals	-3.03	0.00	0.00	0.00	3.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	30106	3985	01000	2017								
DeptID 0249 - Rowan Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	36191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.46		
05/26/2017	GL_JOURNAL	PAY0382043	36711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.46		
06/28/2017	GL_JOURNAL	PAY0384027	37426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.46		
Number of Transactions 3						Totals	-1.38	0.00	0.00	0.00	1.38	
Number of Transactions 36						Fund	Totals 0000s	-1,518.96	0.00	0.00	0.00	1,518.96
Number of Transactions 36						Resource	Totals 30106	-1,518.96	0.00	0.00	0.00	1,518.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	33100	2104	01000	2017								
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	4059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,720.74		
04/27/2017	GL_JOURNAL	PAY0379825	4057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,037.92		
05/26/2017	GL_JOURNAL	PAY0382043	4210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,595.17		
05/26/2017	GL_JOURNAL	PAY0382043	4208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,849.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	2104	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	940.58
06/28/2017	GL_JOURNAL	PAY0384027	4271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 6						Totals	-11,399.94	0.00	0.00	11,399.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	2154	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1925	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	184.80
05/26/2017	GL_JOURNAL	PAY0382043	4803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	586.66
06/07/2017	GL_JOURNAL	PAY0382683	1971	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	117.60
06/28/2017	GL_JOURNAL	PAY0384027	4882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	92.40
Number of Transactions 4						Totals	-981.46	0.00	0.00	981.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3202	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.86
04/27/2017	GL_JOURNAL	PAY0379825	11199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	283.03
05/10/2017	GL_JOURNAL	PAY0380893	4260	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	25.66
05/26/2017	GL_JOURNAL	PAY0382043	11522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	256.90
05/26/2017	GL_JOURNAL	PAY0382043	11524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	441.90
06/28/2017	GL_JOURNAL	PAY0384027	11821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.23
06/28/2017	GL_JOURNAL	PAY0384027	11819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	130.63
Number of Transactions 7						Totals	-1,703.21	0.00	0.00	1,703.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	208.20
04/27/2017	GL_JOURNAL	PAY0379825	16451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	155.90
05/10/2017	GL_JOURNAL	PAY0380893	6512	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	14.14
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	

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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	33100	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	16863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	243.47
05/26/2017	GL_JOURNAL	PAY0382043	16861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	141.51
06/07/2017	GL_JOURNAL	PAY0382683	6633	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.00
06/28/2017	GL_JOURNAL	PAY0384027	17291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	71.95
06/28/2017	GL_JOURNAL	PAY0384027	17293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	103.19
Number of Transactions 8						Totals	-947.36	0.00	0.00	947.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3431	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	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	33100	3451	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	25081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3471	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,133.20
05/26/2017	GL_JOURNAL	PAY0382043	29005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,133.20
06/28/2017	GL_JOURNAL	PAY0384027	29533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,133.20

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	33100	3471	01000	2017				
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -9,399.60 0.00 0.00 0.00 9,399.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	33100	3502	01000	2017					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	33716	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.02
04/27/2017	GL_JOURNAL	PAY0379825	33718	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.36
05/10/2017	GL_JOURNAL	PAY0380893	9166	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	34234	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.59
05/26/2017	GL_JOURNAL	PAY0382043	34232	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.93
06/07/2017	GL_JOURNAL	PAY0382683	9323	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	34836	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.68
06/28/2017	GL_JOURNAL	PAY0384027	34834	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.47

Number of Transactions 8 Totals -6.20 0.00 0.00 0.00 6.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	33100	3602	01000	2017					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	7782	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./Apr17	Pay	0.00	0.00	0.00	61.14
05/10/2017	GL_JOURNAL	PWC0380924	7783	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./Apr17	Pay	0.00	0.00	0.00	5.54
05/10/2017	GL_JOURNAL	PWC0380924	7784	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./Apr17	Pay	0.00	0.00	0.00	81.62
06/08/2017	GL_JOURNAL	PWC0382697	7483	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./May17	Payro	0.00	0.00	0.00	3.53
06/08/2017	GL_JOURNAL	PWC0382697	7484	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./May17	Payro	0.00	0.00	0.00	55.49
06/08/2017	GL_JOURNAL	PWC0382697	7485	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./May17	Payro	0.00	0.00	0.00	17.60
06/08/2017	GL_JOURNAL	PWC0382697	7486	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./May17	Payro	0.00	0.00	0.00	77.86
07/06/2017	GL_JOURNAL	PWC0384557	6468	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./Jun17	Payr	0.00	0.00	0.00	28.22
07/06/2017	GL_JOURNAL	PWC0384557	6469	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./Jun17	Payr	0.00	0.00	0.00	2.77
07/06/2017	GL_JOURNAL	PWC0384557	6470	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./Jun17	Payr	0.00	0.00	0.00	37.67

Number of Transactions 10 Totals -371.44 0.00 0.00 0.00 371.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3702	01000	2017					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3654	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.69	
05/10/2017	GL_JOURNAL	PRM0380920	3655	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.59	
06/07/2017	GL_JOURNAL	PRM0382696	3296	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.44	
06/07/2017	GL_JOURNAL	PRM0382696	3297	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.43	
07/06/2017	GL_JOURNAL	PRM0384556	3623	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.24	
07/06/2017	GL_JOURNAL	PRM0384556	3624	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.66	
Number of Transactions 6						Totals	-15.05	0.00	0.00	15.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	3995	01000	2017					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	38060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.99	
04/27/2017	GL_JOURNAL	PAY0379825	38062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33	
05/26/2017	GL_JOURNAL	PAY0382043	38581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.50	
05/26/2017	GL_JOURNAL	PAY0382043	38583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	39296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.50	
06/28/2017	GL_JOURNAL	PAY0384027	39298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 6						Totals	-16.98	0.00	0.00	16.98

Number of Transactions 64	Fund	Totals 0000s	-25,152.64	0.00	0.00	0.00	25,152.64
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Number of Transactions 64	Resource	Totals 33100	-25,152.64	0.00	0.00	0.00	25,152.64
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	53100	2201	13000	2017				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	258	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	157.98
04/27/2017	GL_JOURNAL	PAY0379825	4956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	612.61
05/04/2017	GL_BD_JRNL	0000380467	100		04/30/2017/Transfer appropriation for the Cafeteri	101.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	612.61
06/28/2017	GL_JOURNAL	PAY0384027	5245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	612.61

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	53100	2201	13000	2017					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 5 Totals -1,894.81 101.00 0.00 0.00 1,995.81

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

04/13/2017	GL_JOURNAL	PAY0378674	2591	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	21.73
04/27/2017	GL_JOURNAL	PAY0379825	11205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	85.08
05/04/2017	GL_BD_JRNL	0000380467	452		04/30/2017/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	85.08
06/28/2017	GL_JOURNAL	PAY0384027	11825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	85.08

Number of Transactions 5 Totals -262.97 14.00 0.00 0.00 276.97

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

04/13/2017	GL_JOURNAL	PAY0378674	4038	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	12.08
04/27/2017	GL_JOURNAL	PAY0379825	16457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	46.86
05/04/2017	GL_BD_JRNL	0000380467	652		04/30/2017/Transfer appropriation for the Cafeteri	7.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	46.86
06/28/2017	GL_JOURNAL	PAY0384027	17297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	46.86

Number of Transactions 5 Totals -145.66 7.00 0.00 0.00 152.66

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

04/27/2017	GL_JOURNAL	PAY0379825	20734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.73
05/04/2017	GL_BD_JRNL	0000380467	811		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	21148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.73
06/28/2017	GL_JOURNAL	PAY0384027	21680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	53100	3431	13000	2017						
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-6.19	-1.00	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	2017						
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.91	
05/04/2017	GL_BD_JRNL	0000380467	994		04/30/2017/Transfer appropriation for the Cafeteri		-17.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	25085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.91	
06/28/2017	GL_JOURNAL	PAY0384027	25615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.91	
Number of Transactions 4						Totals	-64.73	-17.00	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	2017						
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	227.46	
05/04/2017	GL_BD_JRNL	0000380467	1190		04/30/2017/Transfer appropriation for the Cafeteri		270.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	29009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	227.46	
06/28/2017	GL_JOURNAL	PAY0384027	29537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	227.46	
Number of Transactions 4						Totals	-412.38	270.00	0.00	0.00	682.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	53100	3502	13000	2017						
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5722	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.08	
04/27/2017	GL_JOURNAL	PAY0379825	33722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.31	
05/26/2017	GL_JOURNAL	PAY0382043	34238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	34840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.31	
Number of Transactions 4						Totals	-1.01	0.00	0.00	0.00	1.01

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	53100	3602	13000	2017					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1524		04/30/2017/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7785	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.74
05/10/2017	GL_JOURNAL	PWC0380924	7786	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	18.38
06/08/2017	GL_JOURNAL	PWC0382697	7487	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	18.38
07/06/2017	GL_JOURNAL	PWC0384557	6471	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	18.38
Number of Transactions 5						Totals	-57.88	2.00	0.00	59.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	53100	3702	13000	2017					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/10/2017	GL_JOURNAL	PRM0380920	3657	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.05
05/10/2017	GL_JOURNAL	PRM0380920	3656	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.01
06/07/2017	GL_JOURNAL	PRM0382696	3298	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	3625	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	53100	3995	13000	2017					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	38066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.96
05/04/2017	GL_BD_JRNL	0000380467	1829		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.96
06/28/2017	GL_JOURNAL	PAY0384027	39302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.96
Number of Transactions 4						Totals	-3.88	-1.00	0.00	2.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	53100	5737	13000	2017					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
04/17/2017	GL_JOURNAL	0000378855	101	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-979.74
04/17/2017	GL_BD_JRNL	0000378868	143		04/17/2017/Transfer appropriation for the Cafeteri		-980.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	101	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,009.35
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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	53100	5737	13000	2017	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
05/10/2017	GL_BD_JRNL	0000380910	143		04/30/2017/Transfer appropriation for the Cafeteri	-1,009.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	101	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,205.97			
06/09/2017	GL_BD_JRNL	0000382868	143		05/31/2017/Transfer appropriation for the Cafeteri	-1,206.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	101	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,009.35			
07/12/2017	GL_BD_JRNL	0000385033	143		06/30/2017/Transfer appropriation for the Cafeteri	-1,010.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.59	-4,205.00	0.00	0.00	-4,204.41	
Number of Transactions 52						Fund	Totals 1000s	-2,850.26	-3,830.00	0.00	0.00	-979.74
Number of Transactions 52						Resource	Totals 53100	-2,850.26	-3,830.00	0.00	0.00	-979.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	60101	1358	01000	2017	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund							
07/03/2017	GL_JOURNAL	PAY0384352	138	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,500.00			
Number of Transactions 1						Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	60101	2101	01000	2017	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund							
04/27/2017	GL_JOURNAL	PAY0379825	3758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,342.27			
05/05/2017	GL_BD_JRNL	0000380618	91		05/05/2017/Transfer appropriations in resources 60	52,416.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	83		05/15/2017/Transfer appropriations for ASES resour	-5,596.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	3912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,112.41			
06/28/2017	GL_JOURNAL	PAY0384027	3976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,524.82			
Number of Transactions 5						Totals	30,840.50	46,820.00	0.00	0.00	15,979.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	60101	2151	01000	2017	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund							
<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	2151	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,314.21
05/10/2017	GL_JOURNAL	PAY0380893	1688	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	686.21
05/26/2017	GL_JOURNAL	PAY0382043	4561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	638.12
06/07/2017	GL_JOURNAL	PAY0382683	1733	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	811.32
06/28/2017	GL_JOURNAL	PAY0384027	4623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	660.05
Number of Transactions 5						Totals	-4,109.91	0.00	0.00	4,109.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	3101	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/03/2017	GL_JOURNAL	PAY0384352	572	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	314.50
Number of Transactions 1						Totals	-314.50	0.00	0.00	314.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	3202	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,023.12
05/10/2017	GL_JOURNAL	PAY0380893	4262	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	64.68
05/26/2017	GL_JOURNAL	PAY0382043	11527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	898.21
06/07/2017	GL_JOURNAL	PAY0382683	4359	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	105.37
06/28/2017	GL_JOURNAL	PAY0384027	11824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	581.20
Number of Transactions 5						Totals	-2,672.58	0.00	0.00	2,672.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	3301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/03/2017	GL_JOURNAL	PAY0384352	827	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	36.25
Number of Transactions 1						Totals	-36.25	0.00	0.00	36.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60101	3302	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	585.73	
05/10/2017	GL_JOURNAL	PAY0380893	6515	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	52.48	
05/26/2017	GL_JOURNAL	PAY0382043	16866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	516.43	
06/07/2017	GL_JOURNAL	PAY0382683	6637	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	62.07	
06/28/2017	GL_JOURNAL	PAY0384027	17296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	320.15	
Number of Transactions 5						Totals	-1,536.86	0.00	0.00	1,536.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	3431	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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	60101	3451	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	25084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	25614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	60101	3471	01000	2017				
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	28584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	29008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3471	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3501	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/03/2017	GL_JOURNAL	PAY0384352	1261	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 1						Totals	-1.25	0.00	0.00	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3502	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.83	
05/10/2017	GL_JOURNAL	PAY0380893	9169	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.35	
05/26/2017	GL_JOURNAL	PAY0382043	34237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.37	
06/07/2017	GL_JOURNAL	PAY0382683	9327	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.40	
06/28/2017	GL_JOURNAL	PAY0384027	34839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.08	
Number of Transactions 5						Totals	-10.03	0.00	0.00	10.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3601	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378285	30		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	2031	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	75.00	
Number of Transactions 2						Totals	-75.00	0.00	0.00	75.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3602	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7787	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3602	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7788	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.43	
05/10/2017	GL_JOURNAL	PWC0380924	7789	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	190.27	
06/08/2017	GL_JOURNAL	PWC0382697	7488	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.14	
06/08/2017	GL_JOURNAL	PWC0382697	7489	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.34	
06/08/2017	GL_JOURNAL	PWC0382697	7490	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	183.37	
07/06/2017	GL_JOURNAL	PWC0384557	6472	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.80	
07/06/2017	GL_JOURNAL	PWC0384557	6473	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	105.74	
Number of Transactions 8						Totals	-602.68	0.00	0.00	602.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3702	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3658	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.37	
06/07/2017	GL_JOURNAL	PRM0382696	3299	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.07	
07/06/2017	GL_JOURNAL	PRM0384556	3626	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.65	
Number of Transactions 3						Totals	-21.09	0.00	0.00	21.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3995	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	38065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.34	
05/26/2017	GL_JOURNAL	PAY0382043	38586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.34	
06/28/2017	GL_JOURNAL	PAY0384027	39301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.34	
Number of Transactions 3						Totals	-16.02	0.00	0.00	16.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2017	REQ_PREENC	REQ352916	1		Office Depot/126287/GBC(R) Badgemates Strap Clips	0.00	-39.38	0.00	0.00	
01/17/2017	REQ_PREENC	REQ352916	1		Office Depot/126287/GBC(R) Badgemates Strap Clips	0.00	39.38	0.00	0.00	
01/17/2017	REQ_PREENC	REQ352916	1		Office Depot/126287/GBC(R) Badgemates Strap Clips	0.00	-39.38	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	60101	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2017	REQ_PREENC	REQ352984	1		Office Depot/126287/GBC(R) Badgemates Strap Clips	0.00	39.38	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352984	1		Office Depot/126287/GBC(R) Badgemates Strap Clips	0.00	-39.38	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352984	1		Office Depot/126287/GBC(R) Badgemates Strap Clips	0.00	-39.38	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380600	11		05/05/2017/Transfer appropriations in resource 601	-307.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380600	12		05/05/2017/Transfer appropriations in resource 601	-326.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380600	13		05/05/2017/Transfer appropriations in resource 601	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-554.24	-633.00	-78.76	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	5100	01000	2017						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/19/2016	PO_POENC	0000291371	1	RREQ337463	SAY SAN DIEGO,/Rowan PrimeTime Program Services (A	0.00	0.00	-9,246.19	0.00	
08/19/2016	PO_POENC	0000291371	1	RREQ337463	SAY SAN DIEGO,/Rowan PrimeTime Program Services (A	0.00	0.00	0.00	0.00	
08/19/2016	PO_POENC	0000291371	1	RREQ337463	SAY SAN DIEGO,/Rowan PrimeTime Program Services (A	0.00	0.00	9,246.19	0.00	
05/05/2017	GL_BD_JRNL	0000380600	129		05/05/2017/Transfer appropriations in resource 601	20,491.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	90		05/05/2017/Transfer appropriations in resources 60	-26,251.00	0.00	0.00	0.00	
06/28/2017	PO_POENC	0000312855	1	RREQ367923	YMCA OF SA-001/Rowan PrimeTime Program Services (A	0.00	0.00	2,995.57	0.00	
06/28/2017	PO_POENC	0000312855	1	RREQ367923	YMCA OF SA-001/Rowan PrimeTime Program Services (A	0.00	0.00	-2,995.57	0.00	
06/28/2017	PO_POENC	0000312855	1	RREQ367923	YMCA OF SA-001/Rowan PrimeTime Program Services (A	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-5,760.00	-5,760.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	60101	5917	01000	2017					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380600	36		05/05/2017/Transfer appropriations in resource 601	-660.00	0.00	0.00	0.00
05/26/2017	AP_VOUCHER	00962427	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960	0.00	0.00	-54.33	0.00
05/26/2017	AP_VOUCHER	00962427	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960	0.00	0.00	0.00	54.33
05/26/2017	AP_VOUCHER	00962429	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960	0.00	0.00	-54.33	0.00
05/26/2017	AP_VOUCHER	00962429	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960	0.00	0.00	0.00	54.33
06/28/2017	AP_VOUCHER	00968094	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960	0.00	0.00	0.00	54.33
06/28/2017	AP_VOUCHER	00968094	3	P0000292397	AT&T-002/A/C287266262543: 619-954-960	0.00	0.00	-54.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	60101	5917	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
Number of Transactions 7						Totals	-660.00	-660.00	0.00	-162.99	162.99	
Number of Transactions 78						Fund	Totals 0000s	6,155.73	39,767.00	-78.76	-162.99	33,853.02
Number of Transactions 78						Resource	Totals 60101	6,155.73	39,767.00	-78.76	-162.99	33,853.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	61051	1107	12000	2017							
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,975.50		
05/26/2017	GL_JOURNAL	PAY0382043	551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,975.50		
06/21/2017	GL_BD_JRNL	0000383640	37		06/20/2017/Transfer of appropriations in the ECE P	2,206.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,975.50		
Number of Transactions 4						Totals	-9,720.50	2,206.00	0.00	0.00	11,926.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	61051	1162	12000	2017							
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	270.64		
06/21/2017	GL_BD_JRNL	0000383640	88		06/20/2017/Transfer of appropriations in the ECE P	1,079.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	270.64		
Number of Transactions 3						Totals	537.72	1,079.00	0.00	0.00	541.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	61051	2101	12000	2017							
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	153		06/20/2017/Transfer of appropriations in the ECE P	-23,408.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	2101	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-23,408.00	-23,408.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3101	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	534.16	
05/26/2017	GL_JOURNAL	PAY0382043	8940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	500.12	
06/21/2017	GL_BD_JRNL	0000383640	261		06/20/2017/Transfer of appropriations in the ECE P	378.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	9144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	534.16	
Number of Transactions 4						Totals	-1,190.44	378.00	0.00	0.00	1,568.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3202	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	350		06/20/2017/Transfer of appropriations in the ECE P	-3,055.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,055.00	-3,055.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3301	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	64.74	
05/26/2017	GL_JOURNAL	PAY0382043	14128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	57.65	
06/21/2017	GL_BD_JRNL	0000383640	422		06/20/2017/Transfer of appropriations in the ECE P	56.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	61.56	
Number of Transactions 4						Totals	-127.95	56.00	0.00	0.00	183.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3302	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3302	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	479		06/20/2017/Transfer of appropriations in the ECE P	-1,791.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,791.00	-1,791.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3421	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	599		06/20/2017/Transfer of appropriations in the ECE P	23.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3461	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	27187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.00
06/21/2017	GL_BD_JRNL	0000383640	711		06/20/2017/Transfer of appropriations in the ECE P	-2,354.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 4						Totals	-6,368.00	-2,354.00	0.00	4,014.00

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

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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	61051	3501	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.13
05/26/2017	GL_JOURNAL	PAY0382043	31493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.99
06/21/2017	GL_BD_JRNL	0000383640	822		06/20/2017/Transfer of appropriations in the ECE P	2.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	32007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.12
Number of Transactions 4						Totals	-4.24	2.00	0.00	6.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3502	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	878		06/20/2017/Transfer of appropriations in the ECE P	-12.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.00	-12.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3601	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2283	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.12
05/10/2017	GL_JOURNAL	PWC0380924	2284	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	119.27
06/08/2017	GL_JOURNAL	PWC0382697	2415	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	119.27
06/21/2017	GL_BD_JRNL	0000383640	950		06/20/2017/Transfer of appropriations in the ECE P	99.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	2032	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	8.12
07/06/2017	GL_JOURNAL	PWC0384557	2033	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	119.27
Number of Transactions 6						Totals	-275.05	99.00	0.00	374.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3602	12000	2017					
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1007		06/20/2017/Transfer of appropriations in the ECE P	-702.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-702.00	-702.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3701	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1052	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.37	
06/07/2017	GL_JOURNAL	PRM0382696	1047	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	11.37	
06/21/2017	GL_BD_JRNL	0000383640	1079		06/20/2017/Transfer of appropriations in the ECE P	7.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	1185	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.37	
Number of Transactions 4						Totals	-27.11	7.00	0.00	34.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3702	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1130		06/20/2017/Transfer of appropriations in the ECE P	-31.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-31.00	-31.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3985	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.20	
05/26/2017	GL_JOURNAL	PAY0382043	36715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.20	
06/21/2017	GL_BD_JRNL	0000383640	1194		06/20/2017/Transfer of appropriations in the ECE P	-10.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	37430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.20	
Number of Transactions 4						Totals	-28.60	-10.00	0.00	18.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	3995	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1246		06/20/2017/Transfer of appropriations in the ECE P	-37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	4301	12000	2017					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	61051	4301	12000	2017				
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
06/21/2017	GL_BD_JRNL	0000383640	1310		06/20/2017/Transfer of appropriations in the ECE P	-272.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-272.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	61051	4302	12000	2017				
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
11/30/2016	REQ_PREENC	REQ349447	3		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
11/30/2016	REQ_PREENC	REQ349447	2		Waxie Sanitary Supply/126287/WAXIE 60 IN SPRING GR	0.00	-10.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349447	2		Waxie Sanitary Supply/126287/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349447	2		Waxie Sanitary Supply/126287/WAXIE 60 IN SPRING GR	0.00	10.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349447	1		Waxie Sanitary Supply/126287/2640 -ROUND BRUTE DOL	0.00	-33.30	0.00	0.00
11/30/2016	REQ_PREENC	REQ349447	1		Waxie Sanitary Supply/126287/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349447	1		Waxie Sanitary Supply/126287/2640 -ROUND BRUTE DOL	0.00	33.30	0.00	0.00
11/30/2016	REQ_PREENC	REQ349447	3		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
11/30/2016	REQ_PREENC	REQ349447	3		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349451	2		Waxie Sanitary Supply/126287/CLOROX ANYWHERE HARD	0.00	-53.83	0.00	0.00
11/30/2016	REQ_PREENC	REQ349451	2		Waxie Sanitary Supply/126287/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349451	2		Waxie Sanitary Supply/126287/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00
11/30/2016	REQ_PREENC	REQ349451	1		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	-36.26	0.00	0.00
11/30/2016	REQ_PREENC	REQ349451	1		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349451	1		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383640	1357		06/20/2017/Transfer of appropriations in the ECE P	22.00	0.00	0.00	0.00
Number of Transactions 16						Totals	22.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	61051	5783	12000	2017				
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund								
06/21/2017	GL_BD_JRNL	0000383640	1427		06/20/2017/Transfer of appropriations in the ECE P	-48.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-48.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	5915	12000	2017						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund										
05/05/2017	GL_JOURNAL	0000380584	3091	6195271694	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	3045	6195271694	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/21/2017	GL_BD_JRNL	0000383640	1446		06/20/2017/Transfer of appropriations in the ECE P	212.00	0.00	0.00	0.00		
06/23/2017	GL_JOURNAL	0000383839	2953	6195271694	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
Number of Transactions 4						Totals	154.40	212.00	0.00	57.60	
Number of Transactions 73						Fund	Totals 1000s	-46,672.17	-27,636.00	0.00	19,036.17
Number of Transactions 73						Resource	Totals 61051	-46,672.17	-27,636.00	0.00	19,036.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	62640	1192	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/24/2017	GL_JOURNAL	0000379462	7	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre	0.00	0.00	0.00	157.57		
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	62640	3101	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/24/2017	GL_JOURNAL	0000379462	8	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre	0.00	0.00	0.00	19.82		
Number of Transactions 1						Totals	-19.82	0.00	0.00	19.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	62640	3301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/24/2017	GL_JOURNAL	0000379462	9	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre	0.00	0.00	0.00	2.28		
Number of Transactions 1						Totals	-2.28	0.00	0.00	2.28	

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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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	62640	3501	01000	2017							
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/24/2017	GL_JOURNAL	0000379462	10	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre	0.00	0.00	0.00	0.08		
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	62640	3601	01000	2017							
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/24/2017	GL_JOURNAL	0000379462	11	No Jrnl Ref	04/24/2017/Transfer sub charge from Res 00000 Unre	0.00	0.00	0.00	4.73		
Number of Transactions 1						Totals	-4.73	0.00	0.00	4.73	
Number of Transactions 5						Fund	Totals 0000s	-184.48	0.00	0.00	184.48
Number of Transactions 5						Resource	Totals 62640	-184.48	0.00	0.00	184.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65000	4301	01000	2017							
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366771	10		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	11		Office Depot/126287/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	12		Office Depot/126287/BIC(R) Ecolutions Round Stic B	0.00	4.19	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	13		Office Depot/126287/Office Depot(R) Brand Notebook	0.00	1.58	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	1		Office Depot/126287/Office Depot(R) Brand Standard	0.00	7.25	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	11.50	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	3		Office Depot/126287/Innovative Storage Designs Pen	0.00	9.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	4		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	19.75	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	5		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	6		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	12.12	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	7		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	8.06	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	8		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366771	9		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366758	1		Lakeshore Equipment Co/126287/JJ906 - Giant Classi	0.00	177.66	0.00	0.00		
05/23/2017	PO_POENC	0000312245	5	RREQ366771	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	65000	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312245	10	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
05/23/2017	PO_POENC	0000312245	1	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	7.81	0.00
05/23/2017	PO_POENC	0000312245	1	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-7.25	0.00	0.00
05/23/2017	PO_POENC	0000312245	2	RREQ366771	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.39	0.00
05/23/2017	PO_POENC	0000312245	2	RREQ366771	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-11.50	0.00	0.00
05/23/2017	PO_POENC	0000312245	3	RREQ366771	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	9.70	0.00
05/23/2017	PO_POENC	0000312245	5	RREQ366771	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00
05/23/2017	PO_POENC	0000312245	6	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.06	0.00
05/23/2017	PO_POENC	0000312245	6	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-12.12	0.00	0.00
05/23/2017	PO_POENC	0000312245	3	RREQ366771	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-9.00	0.00	0.00
05/23/2017	PO_POENC	0000312245	4	RREQ366771	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.28	0.00
05/23/2017	PO_POENC	0000312245	4	RREQ366771	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-19.75	0.00	0.00
05/23/2017	PO_POENC	0000312245	7	RREQ366771	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.68	0.00
05/23/2017	PO_POENC	0000312245	7	RREQ366771	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-8.06	0.00	0.00
05/23/2017	PO_POENC	0000312245	8	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/23/2017	PO_POENC	0000312245	8	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
05/23/2017	PO_POENC	0000312245	9	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/23/2017	PO_POENC	0000312245	9	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
05/23/2017	PO_POENC	0000312245	10	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/23/2017	PO_POENC	0000312245	11	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
05/23/2017	PO_POENC	0000312245	11	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
05/23/2017	PO_POENC	0000312245	12	RREQ366771	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.51	0.00
05/23/2017	PO_POENC	0000312245	12	RREQ366771	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-4.19	0.00	0.00
05/23/2017	PO_POENC	0000312245	13	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	1.70	0.00
05/23/2017	PO_POENC	0000312245	13	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-1.58	0.00	0.00
05/23/2017	PO_POENC	0000312294	1	RREQ366758	LAKESHORE CURR/JJ906 - Giant Classic Dollhouse	0.00	0.00	191.43	0.00
05/23/2017	PO_POENC	0000312294	1	RREQ366758	LAKESHORE CURR/JJ906 - Giant Classic Dollhouse	0.00	-177.66	0.00	0.00
05/24/2017	AP_VOUCHER	00961938	12	P0000312245	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-4.51	0.00
05/24/2017	AP_VOUCHER	00961938	13	P0000312245	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	1.70
05/24/2017	AP_VOUCHER	00961938	13	P0000312245	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-1.70	0.00
05/24/2017	AP_VOUCHER	00961938	8	P0000312245	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
05/24/2017	AP_VOUCHER	00961938	9	P0000312245	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
05/24/2017	AP_VOUCHER	00961938	9	P0000312245	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
05/24/2017	AP_VOUCHER	00961938	10	P0000312245	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
05/24/2017	AP_VOUCHER	00961938	10	P0000312245	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
05/24/2017	AP_VOUCHER	00961938	11	P0000312245	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.92
05/24/2017	AP_VOUCHER	00961938	11	P0000312245	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	65000	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961938	12	P0000312245	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	4.51	
05/24/2017	AP_VOUCHER	00961938	2	P0000312245	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	12.39	
05/24/2017	AP_VOUCHER	00961938	2	P0000312245	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-12.39	0.00	
05/24/2017	AP_VOUCHER	00961938	3	P0000312245	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	9.70	
05/24/2017	AP_VOUCHER	00961938	3	P0000312245	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-9.70	0.00	
05/24/2017	AP_VOUCHER	00961938	4	P0000312245	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	21.28	
05/24/2017	AP_VOUCHER	00961938	4	P0000312245	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-21.28	0.00	
05/24/2017	AP_VOUCHER	00961938	5	P0000312245	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	34.77	
05/24/2017	AP_VOUCHER	00961938	5	P0000312245	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-34.75	0.00	
05/24/2017	AP_VOUCHER	00961938	6	P0000312245	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	13.06	
05/24/2017	AP_VOUCHER	00961938	6	P0000312245	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-13.06	0.00	
05/24/2017	AP_VOUCHER	00961938	7	P0000312245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.68	
05/24/2017	AP_VOUCHER	00961938	7	P0000312245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.68	0.00	
05/24/2017	AP_VOUCHER	00961938	8	P0000312245	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76	
05/24/2017	AP_VOUCHER	00961938	1	P0000312245	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	7.81	
05/24/2017	AP_VOUCHER	00961938	1	P0000312245	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-7.81	0.00	
06/15/2017	AP_VOUCHER	00966041	1	P0000312294	LAKESHORE CURR/JJ906 - Giant Classic Dollhous	0.00	0.00	-191.43	0.00	
06/15/2017	AP_VOUCHER	00966041	1	P0000312294	LAKESHORE CURR/JJ906 - Giant Classic Dollhous	0.00	0.00	0.00	191.43	
Number of Transactions 70						Totals	-340.53	0.00	0.00	340.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65000	4302	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366767	1		Waxie Sanitary Supply/126287/WAXIE W8645M NITRILE	0.00	73.31	0.00	0.00
05/22/2017	REQ_PREENC	REQ366767	2		Waxie Sanitary Supply/126287/WAXIE W8645L NITRILE	0.00	73.31	0.00	0.00
05/23/2017	PO_POENC	0000312241	1	RREQ366767	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
05/23/2017	PO_POENC	0000312241	1	RREQ366767	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	-73.31	0.00	0.00
05/23/2017	PO_POENC	0000312241	2	RREQ366767	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
05/23/2017	PO_POENC	0000312241	2	RREQ366767	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	-73.31	0.00	0.00
05/25/2017	AP_VOUCHER	00962038	1	P0000312241	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	0.00	78.99
05/25/2017	AP_VOUCHER	00962038	1	P0000312241	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	-78.99	0.00
05/25/2017	AP_VOUCHER	00962038	2	P0000312241	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	0.00	78.99
05/25/2017	AP_VOUCHER	00962038	2	P0000312241	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	-78.99	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65000	4302	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 10						Totals	-157.98	0.00	0.00	0.00	157.98
Number of Transactions 80						Fund	Totals 0000s	-498.51	0.00	0.00	498.51
Number of Transactions 80						Resource	Totals 65000	-498.51	0.00	0.00	498.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	1107	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20,145.29	
04/27/2017	GL_JOURNAL	PAY0379825	549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,466.79	
04/27/2017	GL_JOURNAL	PAY0379825	550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,713.68	
05/26/2017	GL_JOURNAL	PAY0382043	550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,713.68	
05/26/2017	GL_JOURNAL	PAY0382043	548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20,145.29	
05/26/2017	GL_JOURNAL	PAY0382043	549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,466.79	
06/28/2017	GL_JOURNAL	PAY0384027	548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20,145.29	
06/28/2017	GL_JOURNAL	PAY0384027	549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,466.79	
06/28/2017	GL_JOURNAL	PAY0384027	550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,713.68	
Number of Transactions 9						Totals	-105,977.28	0.00	0.00	0.00	105,977.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	1162	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.57	
04/27/2017	GL_JOURNAL	PAY0379825	1863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	63.03	
05/10/2017	GL_BD_JRNL	0000380900	94		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	646	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	647	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	126.06	
05/26/2017	GL_JOURNAL	PAY0382043	1954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	1955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	63.03	
06/07/2017	GL_JOURNAL	PAY0382683	661	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	481.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		

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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	1162	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	662	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	63.03
06/28/2017	GL_JOURNAL	PAY0384027	1981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	166.83
Number of Transactions 10						Totals	-1,445.92	0.00	0.00	1,445.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	2101	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,552.54
05/26/2017	GL_JOURNAL	PAY0382043	3911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,388.58
06/28/2017	GL_JOURNAL	PAY0384027	3975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,639.64
Number of Transactions 3						Totals	-8,580.76	0.00	0.00	8,580.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	2104	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,608.74
04/27/2017	GL_JOURNAL	PAY0379825	4060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,947.47
05/26/2017	GL_JOURNAL	PAY0382043	4211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,811.43
05/26/2017	GL_JOURNAL	PAY0382043	4209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11,603.26
06/28/2017	GL_JOURNAL	PAY0384027	4270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,447.69
06/28/2017	GL_JOURNAL	PAY0384027	4272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,360.37
07/06/2017	GL_JOURNAL	PAY0384538	543	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1,632.61
Number of Transactions 7						Totals	-38,411.57	0.00	0.00	38,411.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	2151	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1687	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	134.89
05/26/2017	GL_JOURNAL	PAY0382043	4560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	299.39
06/07/2017	GL_JOURNAL	PAY0382683	1732	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	82.25
06/28/2017	GL_JOURNAL	PAY0384027	4622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	417.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	2151	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -934.36 0.00 0.00 0.00 934.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	2154	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	4582	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,007.60
04/27/2017	GL_JOURNAL	PAY0379825	4581	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	319.20
05/10/2017	GL_JOURNAL	PAY0380893	1924	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	367.08
05/10/2017	GL_JOURNAL	PAY0380893	1926	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	982.80
05/26/2017	GL_JOURNAL	PAY0382043	4804	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,402.80
05/26/2017	GL_JOURNAL	PAY0382043	4802	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	228.14
06/07/2017	GL_JOURNAL	PAY0382683	1972	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	100.80
06/07/2017	GL_JOURNAL	PAY0382683	1973	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	873.60
06/28/2017	GL_JOURNAL	PAY0384027	4883	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,108.80

Number of Transactions 9 Totals -7,390.82 0.00 0.00 0.00 7,390.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	3101	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	8628	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,554.10
04/27/2017	GL_JOURNAL	PAY0379825	8629	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	687.72
04/27/2017	GL_JOURNAL	PAY0379825	8630	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,229.91
05/10/2017	GL_JOURNAL	PAY0380893	3388	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	20.99
05/10/2017	GL_JOURNAL	PAY0380893	3389	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	7.93
05/26/2017	GL_JOURNAL	PAY0382043	8937	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,534.28
05/26/2017	GL_JOURNAL	PAY0382043	8938	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	687.72
05/26/2017	GL_JOURNAL	PAY0382043	8939	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,221.98
06/07/2017	GL_JOURNAL	PAY0382683	3469	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	60.63
06/07/2017	GL_JOURNAL	PAY0382683	3470	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	7.93
06/28/2017	GL_JOURNAL	PAY0384027	9141	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,534.28
06/28/2017	GL_JOURNAL	PAY0384027	9142	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	687.72
06/28/2017	GL_JOURNAL	PAY0384027	9143	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,221.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 13						Totals	-13,457.17	0.00	0.00	0.00	13,457.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3202	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	493.38	
04/27/2017	GL_JOURNAL	PAY0379825	11202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	460.67	
04/27/2017	GL_JOURNAL	PAY0379825	11200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,626.23	
05/10/2017	GL_JOURNAL	PAY0380893	4261	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	18.74	
05/10/2017	GL_JOURNAL	PAY0380893	4259	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	35.23	
05/26/2017	GL_JOURNAL	PAY0382043	11523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,627.99	
05/26/2017	GL_JOURNAL	PAY0382043	11525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	403.28	
05/26/2017	GL_JOURNAL	PAY0382043	11526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	470.60	
06/28/2017	GL_JOURNAL	PAY0384027	11820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	895.46	
06/28/2017	GL_JOURNAL	PAY0384027	11822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	342.92	
06/28/2017	GL_JOURNAL	PAY0384027	11823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	242.34	
07/06/2017	GL_JOURNAL	PAY0384538	1820	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	226.74	
Number of Transactions 12						Totals	-6,843.58	0.00	0.00	6,843.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	142.32	
04/27/2017	GL_JOURNAL	PAY0379825	13762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	294.70	
04/27/2017	GL_JOURNAL	PAY0379825	13763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	79.27	
05/10/2017	GL_JOURNAL	PAY0380893	5177	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	5178	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.82	
05/26/2017	GL_JOURNAL	PAY0382043	14125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	294.74	
05/26/2017	GL_JOURNAL	PAY0382043	14126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	79.27	
05/26/2017	GL_JOURNAL	PAY0382043	14127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	142.35	
06/07/2017	GL_JOURNAL	PAY0382683	5266	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.00	
06/07/2017	GL_JOURNAL	PAY0382683	5267	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.91	
06/28/2017	GL_JOURNAL	PAY0384027	14466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	292.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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	65003	3301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	14467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	79.28
06/28/2017	GL_JOURNAL	PAY0384027	14468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	143.83
Number of Transactions 13						Totals	-1,560.36	0.00	0.00	1,560.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3302	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	379.06
04/27/2017	GL_JOURNAL	PAY0379825	16455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	271.76
04/27/2017	GL_JOURNAL	PAY0379825	16452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	912.47
05/10/2017	GL_JOURNAL	PAY0380893	6511	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	28.09
05/10/2017	GL_JOURNAL	PAY0380893	6513	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	75.19
05/10/2017	GL_JOURNAL	PAY0380893	6514	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	10.31
05/26/2017	GL_JOURNAL	PAY0382043	16864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	322.37
05/26/2017	GL_JOURNAL	PAY0382043	16865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	282.12
05/26/2017	GL_JOURNAL	PAY0382043	16862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	905.09
06/07/2017	GL_JOURNAL	PAY0382683	6634	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.71
06/07/2017	GL_JOURNAL	PAY0382683	6635	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	66.82
06/07/2017	GL_JOURNAL	PAY0382683	6636	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.29
06/28/2017	GL_JOURNAL	PAY0384027	17294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	188.89
06/28/2017	GL_JOURNAL	PAY0384027	17295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.39
06/28/2017	GL_JOURNAL	PAY0384027	17292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	493.24
07/06/2017	GL_JOURNAL	PAY0384538	2795	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	124.90
Number of Transactions 16						Totals	-4,231.70	0.00	0.00	4,231.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3421	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	18904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	19312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	19313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3421	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	19314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
06/28/2017	GL_JOURNAL	PAY0384027	19846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	19847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.28	
Number of Transactions 9						Totals	-165.24	0.00	0.00	0.00	165.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3431	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	51.00	
04/27/2017	GL_JOURNAL	PAY0379825	20731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	21143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	51.00	
05/26/2017	GL_JOURNAL	PAY0382043	21145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	51.00	
Number of Transactions 9						Totals	-244.80	0.00	0.00	0.00	244.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3441	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	229.92
04/27/2017	GL_JOURNAL	PAY0379825	22837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	110.69
05/26/2017	GL_JOURNAL	PAY0382043	23250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	229.92
05/26/2017	GL_JOURNAL	PAY0382043	23251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	110.69
06/28/2017	GL_JOURNAL	PAY0384027	23783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.69
06/28/2017	GL_JOURNAL	PAY0384027	23782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	229.92

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

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	65003	3441	01000	2017				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -1,302.63 0.00 0.00 0.00 1,302.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	3451	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	24663	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	24664	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24661	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	468.00
05/26/2017	GL_JOURNAL	PAY0382043	25082	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	25083	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	25080	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	468.00
06/28/2017	GL_JOURNAL	PAY0384027	25612	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25613	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25610	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	468.00

Number of Transactions 9 Totals -2,093.76 0.00 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	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	26767	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,168.48
04/27/2017	GL_JOURNAL	PAY0379825	26765	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,701.60
04/27/2017	GL_JOURNAL	PAY0379825	26766	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	27184	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,701.60
05/26/2017	GL_JOURNAL	PAY0382043	27185	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	27186	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,168.48
06/28/2017	GL_JOURNAL	PAY0384027	27714	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,701.60
06/28/2017	GL_JOURNAL	PAY0384027	27715	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27716	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,168.48

Number of Transactions 9 Totals -25,853.04 0.00 0.00 0.00 25,853.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3471	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,520.00	
04/27/2017	GL_JOURNAL	PAY0379825	28582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	28583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,746.80	
05/26/2017	GL_JOURNAL	PAY0382043	29004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,520.00	
05/26/2017	GL_JOURNAL	PAY0382043	29006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	29007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,746.80	
06/28/2017	GL_JOURNAL	PAY0384027	29534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,746.80	
06/28/2017	GL_JOURNAL	PAY0384027	29532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,520.00	
Number of Transactions 9						Totals	-37,814.40	0.00	0.00	0.00	37,814.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3501	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	31017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.15	
04/27/2017	GL_JOURNAL	PAY0379825	31018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.73	
04/27/2017	GL_JOURNAL	PAY0379825	31019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.88	
05/10/2017	GL_JOURNAL	PAY0380893	7838	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7839	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	31490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.15	
05/26/2017	GL_JOURNAL	PAY0382043	31491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.73	
05/26/2017	GL_JOURNAL	PAY0382043	31492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.88	
06/07/2017	GL_JOURNAL	PAY0382683	7963	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
06/07/2017	GL_JOURNAL	PAY0382683	7962	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	32004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.07	
06/28/2017	GL_JOURNAL	PAY0384027	32005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.74	
06/28/2017	GL_JOURNAL	PAY0384027	32006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.93	
Number of Transactions 13						Totals	-53.67	0.00	0.00	0.00	53.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3502	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.78

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

PeopleSoft GL
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	2017						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.46	
04/27/2017	GL_JOURNAL	PAY0379825	33717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.95	
05/10/2017	GL_JOURNAL	PAY0380893	9165	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.19	
05/10/2017	GL_JOURNAL	PAY0380893	9167	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.50	
05/10/2017	GL_JOURNAL	PAY0380893	9168	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	34233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.92	
05/26/2017	GL_JOURNAL	PAY0382043	34235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.10	
05/26/2017	GL_JOURNAL	PAY0382043	34236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.85	
06/07/2017	GL_JOURNAL	PAY0382683	9324	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PAY0382683	9325	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.44	
06/07/2017	GL_JOURNAL	PAY0382683	9326	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	34835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.23	
06/28/2017	GL_JOURNAL	PAY0384027	34837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.23	
06/28/2017	GL_JOURNAL	PAY0384027	34838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
07/06/2017	GL_JOURNAL	PAY0384538	3937	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.81	

Number of Transactions 16						Totals	-27.64	0.00	0.00	0.00	27.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2285	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	2286	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	604.36
05/10/2017	GL_JOURNAL	PWC0380924	2287	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	2288	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	164.00
05/10/2017	GL_JOURNAL	PWC0380924	2289	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.89
05/10/2017	GL_JOURNAL	PWC0380924	2290	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.78
05/10/2017	GL_JOURNAL	PWC0380924	2291	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	291.41
06/08/2017	GL_JOURNAL	PWC0382697	2416	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	2417	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	2418	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	604.36
06/08/2017	GL_JOURNAL	PWC0382697	2419	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	164.00
06/08/2017	GL_JOURNAL	PWC0382697	2420	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.89
06/08/2017	GL_JOURNAL	PWC0382697	2421	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.89
06/08/2017	GL_JOURNAL	PWC0382697	2422	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	291.41
07/06/2017	GL_JOURNAL	PWC0384557	2034	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	604.36

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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Run Date 07/14/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3601	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	2035	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	164.00	
07/06/2017	GL_JOURNAL	PWC0384557	2036	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	2037	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	291.41	
Number of Transactions 18						Totals	-3,222.68	0.00	0.00	3,222.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3602	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7790	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.58	
05/10/2017	GL_JOURNAL	PWC0380924	7791	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.01	
05/10/2017	GL_JOURNAL	PWC0380924	7792	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	348.26	
05/10/2017	GL_JOURNAL	PWC0380924	7793	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.48	
05/10/2017	GL_JOURNAL	PWC0380924	7794	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	60.23	
05/10/2017	GL_JOURNAL	PWC0380924	7795	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	88.42	
05/10/2017	GL_JOURNAL	PWC0380924	7796	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.05	
05/10/2017	GL_JOURNAL	PWC0380924	7797	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	106.58	
06/08/2017	GL_JOURNAL	PWC0382697	7491	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02	
06/08/2017	GL_JOURNAL	PWC0382697	7492	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.84	
06/08/2017	GL_JOURNAL	PWC0382697	7493	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	348.10	
06/08/2017	GL_JOURNAL	PWC0382697	7494	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.21	
06/08/2017	GL_JOURNAL	PWC0382697	7495	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.08	
06/08/2017	GL_JOURNAL	PWC0382697	7496	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	84.34	
06/08/2017	GL_JOURNAL	PWC0382697	7497	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.47	
06/08/2017	GL_JOURNAL	PWC0382697	7498	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.98	
06/08/2017	GL_JOURNAL	PWC0382697	7499	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	101.66	
07/06/2017	GL_JOURNAL	PWC0384557	6478	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.53	
07/06/2017	GL_JOURNAL	PWC0384557	6479	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	49.19	
07/06/2017	GL_JOURNAL	PWC0384557	6474	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	48.98	
07/06/2017	GL_JOURNAL	PWC0384557	6475	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	193.43	
07/06/2017	GL_JOURNAL	PWC0384557	6476	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.26	
07/06/2017	GL_JOURNAL	PWC0384557	6477	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.81	
Number of Transactions 23						Totals	-1,659.51	0.00	0.00	1,659.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3701	01000	2017						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1053	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	57.62	
05/10/2017	GL_JOURNAL	PRM0380920	1054	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.64	
05/10/2017	GL_JOURNAL	PRM0380920	1055	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.78	
06/07/2017	GL_JOURNAL	PRM0382696	1048	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	57.62	
06/07/2017	GL_JOURNAL	PRM0382696	1049	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	15.64	
06/07/2017	GL_JOURNAL	PRM0382696	1050	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.78	
07/06/2017	GL_JOURNAL	PRM0384556	1186	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	57.62	
07/06/2017	GL_JOURNAL	PRM0384556	1187	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.64	
07/06/2017	GL_JOURNAL	PRM0384556	1188	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.78	
Number of Transactions 9						Totals	-303.12	0.00	0.00	303.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3702	01000	2017						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3659	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.32	
05/10/2017	GL_JOURNAL	PRM0380920	3660	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.89	
05/10/2017	GL_JOURNAL	PRM0380920	3661	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.69	
06/07/2017	GL_JOURNAL	PRM0382696	3300	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	15.32	
06/07/2017	GL_JOURNAL	PRM0382696	3301	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.71	
06/07/2017	GL_JOURNAL	PRM0382696	3302	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.47	
07/06/2017	GL_JOURNAL	PRM0384556	3627	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.16	
07/06/2017	GL_JOURNAL	PRM0384556	3628	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.51	
07/06/2017	GL_JOURNAL	PRM0384556	3629	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.80	
07/06/2017	GL_JOURNAL	PRM0384556	3630	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.16	
Number of Transactions 10						Totals	-62.03	0.00	0.00	62.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	3985	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.11
04/27/2017	GL_JOURNAL	PAY0379825	36192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.43
04/27/2017	GL_JOURNAL	PAY0379825	36194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.15
05/26/2017	GL_JOURNAL	PAY0382043	36712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3985	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	36713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.11	
05/26/2017	GL_JOURNAL	PAY0382043	36714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.15	
06/28/2017	GL_JOURNAL	PAY0384027	37429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.15	
06/28/2017	GL_JOURNAL	PAY0384027	37427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.43	
06/28/2017	GL_JOURNAL	PAY0384027	37428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.11	
Number of Transactions 9						Totals	-161.07	0.00	0.00	161.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3995	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	38063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.61	
04/27/2017	GL_JOURNAL	PAY0379825	38064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.34	
04/27/2017	GL_JOURNAL	PAY0379825	38061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.95	
05/26/2017	GL_JOURNAL	PAY0382043	38584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.61	
05/26/2017	GL_JOURNAL	PAY0382043	38582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.98	
05/26/2017	GL_JOURNAL	PAY0382043	38585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.34	
06/28/2017	GL_JOURNAL	PAY0384027	39297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.98	
06/28/2017	GL_JOURNAL	PAY0384027	39299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.61	
06/28/2017	GL_JOURNAL	PAY0384027	39300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34	
Number of Transactions 9						Totals	-66.76	0.00	0.00	66.76

Number of Transactions 257 Fund Totals 0000s -261,863.87 0.00 0.00 0.00 261,863.87

Number of Transactions 257 Resource Totals 65003 -261,863.87 0.00 0.00 0.00 261,863.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	90161	1157	01000	2017				
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	123	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	141.63
06/07/2017	GL_JOURNAL	PAY0382683	102	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	708.16

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	90161	1157	01000	2017						
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-849.79	0.00	0.00	849.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	90161	3101	01000	2017						
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3387	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	17.82	
06/07/2017	GL_JOURNAL	PAY0382683	3468	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	89.09	
Number of Transactions 2						Totals	-106.91	0.00	0.00	106.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	90161	3301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	5176	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.05	
06/07/2017	GL_JOURNAL	PAY0382683	5265	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	10.26	
Number of Transactions 2						Totals	-12.31	0.00	0.00	12.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	90161	3501	01000	2017						
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7837	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PAY0382683	7961	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 2						Totals	-0.42	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	90161	3601	01000	2017						
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2292	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.25	
06/08/2017	GL_JOURNAL	PWC0382697	2423	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.24	

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

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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	90161	3601	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-25.49	0.00	0.00	0.00	25.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	90161	5853	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/11/2017	AP_VOUCHER	00952265	1	P0000298603	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	-2,423.33	0.00		
04/11/2017	AP_VOUCHER	00952265	1	P0000298603	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	0.00	2,423.33		
04/11/2017	AP_VOUCHER	00952268	1	P0000298603	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	0.00	2,423.33		
04/11/2017	AP_VOUCHER	00952268	1	P0000298603	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	-2,423.33	0.00		
06/20/2017	REQ_PREENC	REQ367744	1		Young Audiences Of San Diego/123265/Additional Fun	0.00	319.50	0.00	0.00		
06/29/2017	AP_VOUCHER	00968238	1	P0000298603	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	0.00	2,423.33		
06/29/2017	AP_VOUCHER	00968238	1	P0000298603	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	-2,423.33	0.00		
06/29/2017	AP_VOUCHER	00968239	1	P0000298603	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	0.00	1,823.36		
06/29/2017	AP_VOUCHER	00968239	1	P0000298603	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	-1,823.36	0.00		
06/29/2017	AP_VOUCHER	00968239	2	P0000298603	YOUNG AUDIENCE/Additional Funding for po 2986	0.00	0.00	0.00	319.50		
06/29/2017	AP_VOUCHER	00968239	2	P0000298603	YOUNG AUDIENCE/Additional Funding for po 2986	0.00	0.00	-319.50	0.00		
Number of Transactions 11					Totals	-319.50	0.00	319.50	-9,412.85	9,412.85	
Number of Transactions 21					Fund	Totals 0000s	-1,314.42	0.00	319.50	-9,412.85	10,407.77
Number of Transactions 21					Resource	Totals 90161	-1,314.42	0.00	319.50	-9,412.85	10,407.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	90191	4301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	GL_BD_JRNL	0000377805	1		04/04/2017/create new account string/	0.00	0.00	0.00	0.00		
04/05/2017	PO_POENC	0000307375	1	RREQ357127	IMAGINATIO-003/IMAGINATION Block Set - 55 Piece	0.00	0.00	257.77	0.00		
04/05/2017	PO_POENC	0000307375	1	RREQ357127	IMAGINATIO-003/IMAGINATION Block Set - 55 Piece	0.00	-247.00	0.00	0.00		
07/03/2017	AP_VOUCHER	00968546	1	P0000307375	IMAGINATIO-003/IMAGINATION Block Set - 55 Pie	0.00	0.00	0.00	258.30		
07/03/2017	AP_VOUCHER	00968546	1	P0000307375	IMAGINATIO-003/IMAGINATION Block Set - 55 Pie	0.00	0.00	-257.77	0.00		
07/14/2017	GL_JOURNAL	0000385204	13	P0307375	06/30/2017/Transfer expenses from various resource	0.00	0.00	0.00	-21.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	90191	4301	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	9.74	0.00	-247.00	0.00	237.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	90191	7310	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
07/12/2017	GL_BD_JRNL	0000385073	3		06/30/2017/Open Indirect strings necessary to pos	0.00	0.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	IND0385071	8	No Jrnl Ref	06/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	9.74		
Number of Transactions 2						Totals	-9.74	0.00	0.00	0.00	9.74	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	-247.00	0.00	247.00
Number of Transactions 8						Resource	Totals 90191	0.00	0.00	-247.00	0.00	247.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	96000	2151	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	185		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	4621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	972.12		
Number of Transactions 2						Totals	-972.12	0.00	0.00	0.00	972.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	96000	3302	01000	2017							
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	186		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	17290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	74.36		
Number of Transactions 2						Totals	-74.36	0.00	0.00	0.00	74.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	96000	3502	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	187		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	96000	3602	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	6480	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.16	
Number of Transactions 1						Totals	-29.16	0.00	0.00	29.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	96000	4301	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2017	REQ_PREENC	REQ355375	1		Office Depot/126287/Office Depot(R) Brand Flip Cha	0.00	-15.07	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	1		Office Depot/126287/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	1		Office Depot/126287/Office Depot(R) Brand Flip Cha	0.00	15.07	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	2		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00	16.45	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	8		Office Depot/126287/Avery(R) Protect amp; Store(TM	0.00	-17.98	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	8		Office Depot/126287/Avery(R) Protect amp; Store(TM	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	8		Office Depot/126287/Avery(R) Protect amp; Store(TM	0.00	17.98	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	7		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	-40.40	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	7		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	7		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	6		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	6		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	6		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	5		Office Depot/126287/Fiskars(R) Scissors For Kids G	0.00	-23.40	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	5		Office Depot/126287/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	5		Office Depot/126287/Fiskars(R) Scissors For Kids G	0.00	23.40	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	4		Office Depot/126287/Office Depot(R) Brand Eraser C	0.00	-8.50	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	4		Office Depot/126287/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	4		Office Depot/126287/Office Depot(R) Brand Eraser C	0.00	8.50	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355375	3		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	-9.45	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	96000	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2017	REQ_PREENC	REQ355375	3		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355375	3		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	9.45	0.00	0.00
02/08/2017	REQ_PREENC	REQ355375	2		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00	-16.45	0.00	0.00
02/08/2017	REQ_PREENC	REQ355375	2		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303629	3	RREQ355375	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	10.18	0.00
02/09/2017	PO_POENC	0000303629	3	RREQ355375	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303629	3	RREQ355375	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-10.18	0.00
02/09/2017	PO_POENC	0000303629	4	RREQ355375	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	9.16	0.00
02/09/2017	PO_POENC	0000303629	4	RREQ355375	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303629	4	RREQ355375	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-9.16	0.00
02/09/2017	PO_POENC	0000303629	5	RREQ355375	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	25.21	0.00
02/09/2017	PO_POENC	0000303629	5	RREQ355375	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303629	5	RREQ355375	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-25.21	0.00
02/09/2017	PO_POENC	0000303629	6	RREQ355375	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.20	0.00
02/09/2017	PO_POENC	0000303629	6	RREQ355375	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303629	6	RREQ355375	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.20	0.00
02/09/2017	PO_POENC	0000303629	7	RREQ355375	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
02/09/2017	PO_POENC	0000303629	7	RREQ355375	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303629	7	RREQ355375	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00
02/09/2017	PO_POENC	0000303629	8	RREQ355375	OFFICE DEPOT/Avery(R) Protect amp; Store(TM) Mini	0.00	0.00	19.37	0.00
02/09/2017	PO_POENC	0000303629	8	RREQ355375	OFFICE DEPOT/Avery(R) Protect amp; Store(TM) Mini	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303629	8	RREQ355375	OFFICE DEPOT/Avery(R) Protect amp; Store(TM) Mini	0.00	0.00	-19.37	0.00
02/09/2017	PO_POENC	0000303629	1	RREQ355375	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	16.24	0.00
02/09/2017	PO_POENC	0000303629	1	RREQ355375	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303629	1	RREQ355375	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-16.24	0.00
02/09/2017	PO_POENC	0000303629	2	RREQ355375	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	17.72	0.00
02/09/2017	PO_POENC	0000303629	2	RREQ355375	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303629	2	RREQ355375	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-17.72	0.00
04/05/2017	PO_POENC	0000307375	1	RREQ357127	IMAGINATIO-003/IMAGINATION Block Set - 55 Piece	0.00	0.00	2,554.78	0.00
04/05/2017	PO_POENC	0000307375	1	RREQ357127	IMAGINATIO-003/IMAGINATION Block Set - 55 Piece	0.00	-2,448.00	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	405	OTC BRANDS	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	3.87
06/02/2017	GL_JOURNAL	PCD0382443	1574	OTC BRANDS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	107.96
06/15/2017	GL_JOURNAL	UTX0383258	454	OTC BRANDS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	8.36
07/03/2017	AP_VOUCHER	00968546	1	P0000307375	IMAGINATIO-003/IMAGINATION Block Set - 55 Pie	0.00	0.00	0.00	2,559.98
07/03/2017	AP_VOUCHER	00968546	1	P0000307375	IMAGINATIO-003/IMAGINATION Block Set - 55 Pie	0.00	0.00	-2,554.78	0.00
07/14/2017	GL_JOURNAL	0000385204	17	P0307375	06/30/2017/Transfer expenses from various resource	0.00	0.00	0.00	-716.85

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
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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	96000	4301	01000	2017				
DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	56	Totals				484.68	0.00	-2,448.00	0.00	1,963.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	96000	5735	01000	2017					
DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

05/05/2017	GL_JOURNAL	0000380604	452	30306	04/30/2017/Field Trips: April 2017/Sea World	0.00	0.00	0.00	370.00
05/05/2017	GL_JOURNAL	0000380604	453	31073	04/30/2017/Field Trips: April 2017/Rocky Seashore	0.00	0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	454	31166	04/30/2017/Field Trips: April 2017/4th Grade Old T	0.00	0.00	0.00	210.00
06/06/2017	GL_BD_JRNL	0000382599	100		05/31/2017/Transfer appropriations for ABS deposit	1,210.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382609	26		05/31/2017/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	568	30762	05/31/2017/Field Trips: May 2017/Petco Park - Weat	0.00	0.00	0.00	370.00
06/22/2017	GL_BD_JRNL	0000383790	178		06/22/2017/Transfer appropriations for ABS deposit	680.00	0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384693	452	32233	06/30/2017/Field Trips: June 2017/Children's Museu	0.00	0.00	0.00	172.50
07/07/2017	GL_JOURNAL	0000384693	451	31719	06/30/2017/Field Trips: June 2017/Balboa Park Muse	0.00	0.00	0.00	210.00

Number of Transactions	9	Totals				452.50	1,995.00	0.00	0.00	1,542.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	96000	5853	01000	2017					
DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

06/20/2017	REQ_PREENC	REQ367744	1		Young Audiences Of San Diego/123265/Additional Fun	0.00	115.50	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384099	1		06/28/2017/create new account string/	0.00	0.00	0.00	0.00
06/29/2017	AP_VOUCHER	00968239	2	P0000298603	YOUNG AUDIENCE/Additional Funding for po 2986	0.00	0.00	0.00	115.50
06/29/2017	AP_VOUCHER	00968239	2	P0000298603	YOUNG AUDIENCE/Additional Funding for po 2986	0.00	0.00	-115.50	0.00

Number of Transactions	4	Totals				-115.50	0.00	115.50	-115.50	115.50
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Number of Transactions	76	Fund	Totals 0000s			-254.44	1,995.00	-2,332.50	-115.50	4,697.44
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Number of Transactions	76	Resource	Totals 96000			-254.44	1,995.00	-2,332.50	-115.50	4,697.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	96000	5853	01000	2017							
DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 2,179					DeptID	Totals 0249	-815,847.37	14,453.00	-3,052.38	-9,790.48	843,143.23
Number of Transactions 2,179					Report	Totals	-815,847.37	14,453.00	-3,052.38	-9,790.48	843,143.23

End of Report